

CITY OF LAGRANGE, GEORGIA

Annual Operating Budget

2012-2013



CITY OF LAGRANGE, GEORGIA
2012-2013

PAGE

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 2012-2013 BALANCE

ESTIMATED FUNDS AVAILABLE 6-30-12

GENERAL FUND	\$	1,362,659
COMMUNITY DEVELOPMENT FUND	\$	1,449,589
GENERAL CAPITAL IMPROVEMENTS FUND	\$	35,926
UTILITY FUND	\$	360,743
WATER AND SEWER FUND	\$	3,900,105
ELECTRIC FUND	\$	9,933,861
GAS FUND	\$	3,823,221
TELECOMMUNICATIONS FUND	\$	3,366,969
SANITATION FUND	\$	2,501,337
TOTAL ESTIMATED FUNDS AVAILABLE 6-30-12	\$	26,734,410

ESTIMATED REVENUE FY 2012-2013

GENERAL FUND W/O CONTRIBUTIONS	\$	12,274,900
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	\$	127,900
GENERAL CAPITAL IMPROVEMENTS FUND W/O CONTRIBUTIONS	\$	1,121,213
UTILITY FUND w/o contributions	\$	2,500
WATER AND SEWER FUND	\$	15,346,200
ELECTRIC FUND	\$	52,282,500
GAS FUND	\$	13,676,500
TELECOMMUNICATIONS FUND	\$	2,621,300
SANITATION FUND	\$	8,845,500
TOTAL FY 2012-2013 REVENUES	\$	106,298,513

TOTAL FUNDS AVAILABLE	\$	133,032,923
-----------------------	----	-------------

ESTIMATED EXPENSES FY 2012-2013

GENERAL FUND	\$	22,206,421
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	\$	328,371
GENERAL CAPITAL IMPROVEMENTS FUND	\$	2,181,628
UTILITY FUND	\$	2,904,844
WATER AND SEWER FUND w/o contributions	\$	10,972,387
ELECTRIC FUND w/o contributions	\$	43,416,160
GAS FUND w/o contributions	\$	10,492,699
TELECOMMUNICATIONS FUND w/o contributions	\$	1,713,450
SANITATION FUND w/o contributions	\$	7,288,993
TOTAL FY 2012-2013 EXPENDITURES	\$	101,504,953

ESTIMATED COMBINED FUNDS CASH BALANCE 6-30-13	\$	31,527,970
---	----	------------

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2012-2013 BUDGET

GENERAL FUND BUDGET AND BALANCE

CASH 4-30-12	\$	1,617,717
PLUS ESTIMATED REVENUE 5-1-12 TO 6-30-12	\$	3,198,314
AVAILABLE FUNDS 6-30-12	\$	4,816,031
LESS ESTIMATED EXPENSES 5-1-12 TO 6-30-12	\$	3,453,372
CASH BALANCE 6-30-12	\$	1,362,659
PLUS ESTIMATED REVENUE FY 2012-2013	\$	22,238,100
TOTAL FUNDS AVAILABLE	\$	23,600,759
LESS ESTIMATED EXPENSES FY 2012-2013	\$	22,206,421
CASH BALANCE 6-30-13	\$	1,394,338

**CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013**

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Revenues						
31 - Taxes						
31.1340	Intangible Taxes	37,932.77	24,478.11	30,000.00	40,000.00	40,000.00
31.1341	Real Estate Transfer/Recording	5,584.74	4,289.72	7,500.00	8,500.00	7,000.00
31.3100	Local Option Sales Tax	4,766,491.04	4,830,959.74	5,000,000.00	5,010,000.00	5,075,000.00
31.4100	Hotel Tax	398,182.32	494,436.09	460,000.00	601,000.00	610,000.00
31.4201	Beer Tax	552,793.17	564,967.84	570,000.00	565,000.00	565,000.00
31.4202	Liquor Tax	85,527.45	89,516.20	92,000.00	90,000.00	90,000.00
31.4203	Wine Tax	59,682.53	66,561.13	63,000.00	67,000.00	67,000.00
31.6100	License/Penalty	8,159.91	10,633.11	7,500.00	7,500.00	7,500.00
31.6101	Administrative Fee	56,405.00	56,005.00	57,000.00	57,000.00	57,000.00
31.6102	Flat Tax	123,557.00	123,360.50	125,000.00	125,000.00	125,000.00
31.6103	Employment Tax	260,066.30	314,839.15	290,000.00	315,000.00	317,000.00
31.6104	Regulatory Fees	136,387.00	110,928.33	140,000.00	130,000.00	130,000.00
31.6200	Insurance Premium Tax	1,490,740.53	1,445,478.90	1,490,000.00	1,450,000.00	1,490,000.00
31.8001	Franchise Taxes - GA Power	423,604.71	481,659.91	485,000.00	464,000.00	470,000.00
31.8002	Franchise Taxes - AT & T	99,913.60	97,750.87	100,000.00	95,000.00	90,000.00
31.8003	Franchise Taxes - Diverse	220,665.39	249,379.99	250,000.00	250,500.00	250,000.00
31.8004	Franchise Taxes - Cable TV	260,905.82	270,924.22	275,000.00	271,000.00	275,000.00
31.8006	Franchise Taxes - Cell Phone	3,395.14	1,773.02	2,000.00	1,700.00	1,700.00
31.9501	In Lieu of Taxes	0.01	0.00	0.00	0.00	0.00
Account Classification Total: 31 - Taxes		\$8,989,994.43	\$9,237,941.83	\$9,444,000.00	\$9,548,200.00	\$9,667,200.00
32 - Licenses & Permits						
32.3100	Building Permits	158,650.90	138,708.94	150,000.00	150,000.00	160,000.00
32.3101	Land Disturbing Activity Fees	3,460.60	2,936.80	3,000.00	1,500.00	3,000.00
Account Classification Total: 32 - Licenses & Permits		\$162,111.50	\$141,645.74	\$153,000.00	\$151,500.00	\$163,000.00
33 - Intergovernmental Revenue						
33.4140	Justice Assist Grant (JAG)	154,580.00	0.00	0.00	0.00	0.00
33.4141	JAG Grant - Training Improv	11,072.00	0.00	0.00	0.00	0.00
33.4144	COPS grant -RMR IV-2009RKWX0295	80,377.62	225,070.45	192,000.00	220,000.00	160,000.00
33.4146	Federal Equitable Sharing Program	0.00	38,533.37	0.00	64,600.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue		\$246,029.62	\$263,603.82	\$192,000.00	\$284,600.00	\$160,000.00
34 - Charges For Services						
4.2001	Police Services-LaGrange	180,296.00	30,196.00	0.00	0.00	0.00
4.2002	Police Services-Housing Auth	59,499.96	59,499.96	60,000.00	60,000.00	60,000.00
4.2003	Police Services -Troup BOE	64,559.00	66,828.00	65,000.00	68,000.00	70,000.00
4.2004	Police Services - DDA	0.00	0.00	0.00	0.00	
4.2005	Police Srv.\Regional Drug Unit	0.00	21,466.47	15,000.00	14,900.00	15,000.00
4.2102	Alarm - Fines	4,500.00	7,400.00	6,000.00	7,200.00	6,500.00
4.6013	Bad Debts Written Off	(37,463.21)	(15,562.81)	0.00	(11,900.00)	(12,000.00)
4.6101	Animal Shelter Fees	37,802.50	34,921.00	35,000.00	36,000.00	36,000.00
4.6102	Troup County Shelter Fees	55,890.73	64,026.18	60,000.00	75,000.00	70,000.00
4.9101	Interment Fees	0.00	450.00	300.00	300.00	300.00
Account Classification Total: 34 - Charges For Services		\$365,084.98	\$269,224.80	\$241,300.00	\$249,500.00	\$245,800.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Revenues						
35 - Fines & Forfeits						
35.1171	Fines	1,180,714.11	1,101,337.45	1,200,000.00	1,150,000.00	1,150,000.00
35.1172	Narcotics Condemnations	34,979.13	25,367.34	25,000.00	21,000.00	25,000.00
35.1175	Defensive Driving Fees	13,025.00	8,405.00	13,000.00	8,200.00	8,500.00
35.1176	Appearance Bond Forfeitures	75.00	0.00	0.00	0.00	0.00
35.1177	Probation Fees	369,098.24	405,534.68	415,000.00	425,000.00	425,000.00
35.1178	Restitution-Court Ordered Fees	8,918.32	5,812.55	9,000.00	1,000.00	5,000.00
35.1180	Electronic Monitoring-Mthly Fee	2,859.00	12,342.99	15,000.00	6,000.00	6,000.00
35.1181	Municipal Court - Misc Revenue	3,935.90	3,308.30	3,500.00	2,000.00	2,500.00
35.1182	Fines - FIFA	82,971.34	154,738.05	110,000.00	240,000.00	200,000.00
Account Classification Total: 35 - Fines & Forfeits		\$1,696,576.04	\$1,716,846.36	\$1,790,500.00	\$1,853,200.00	\$1,822,000.00
36 - Investment Income						
36.1002	Interest on Invested Funds	24,831.35	6,962.93	10,000.00	5,000.00	6,000.00
Account Classification Total: 36 - Investment Income		\$24,831.35	\$6,962.93	\$10,000.00	\$5,000.00	\$6,000.00
37 - Contributions and Donations						
7.1003	Blue Christmas Program	2,050.00	1,385.42	1,200.00	1,500.00	1,500.00
7.1006	Downtown Police Precinct - DDA	19,999.92	19,999.92	20,000.00	20,000.00	20,000.00
7.1018	Development Authority Contrib	64,071.41	68,332.03	66,000.00	52,000.00	52,500.00
7.1031	Community Policing Donations	0.00	0.00	0.00	0.00	0.00
7.1034	Troup County Contribution - KIA	0.00	0.00	0.00	0.00	0.00
7.1035	West Point Contribution - KIA	26,249.94	0.00	0.00	0.00	0.00
7.1043	Fans to Families	0.00	991.28	0.00	0.00	0.00
Account Classification Total: 37 - Contributions and Donations		\$112,371.27	\$90,708.65	\$87,200.00	\$73,500.00	\$74,000.00
38 - Miscellaneous Revenue						
8.9005	Barnard Trust Income	16,646.40	13,219.20	15,000.00	15,000.00	15,000.00
8.9008	Other Miscellaneous Revenue	43,770.67	49,810.92	35,000.00	45,000.00	45,000.00
8.9300	Lis Pendens	2,695.00	1,018.55	2,000.00	0.00	1,000.00
Account Classification Total: 38 - Miscellaneous Revenue		\$63,112.07	\$64,048.67	\$52,000.00	\$60,000.00	\$61,000.00
39 - Other Financing Sources						
9.1207	Transfers in from Sanitation Fd	0.00	0.00	0.00	0.00	0.00
9.1216	Transfer in from Electric Fund	6,163,200.00	6,500,000.00	6,700,000.00	6,700,000.00	6,700,000.00
9.1217	Transfer in from Gas Fund	1,500,000.00	1,500,000.00	1,750,000.00	1,750,000.00	2,400,000.00
9.1218	Transfer in from Telecom Fund	300,000.00	500,000.00	600,000.00	600,000.00	700,000.00
9.1222	Transfer in from Electric Fund - Sejong	0.00	163,200.00	163,200.00	163,200.00	163,200.00
9.2101	Sale of Surplus Equipment	15,049.46	10,273.69	5,000.00	12,800.00	5,000.00
9.2201	Sale of Cemetery Lots	64,945.00	50,416.00	55,000.00	72,000.00	70,000.00
9.2202	Sale of Mausoleum Crypts	1,100.00	1,425.00	1,000.00	900.00	900.00
Account Classification Total: 39 - Other Financing Sources		\$8,044,294.46	\$8,725,314.69	\$9,274,200.00	\$9,298,900.00	\$10,039,100.00
Revenues Total		\$19,704,405.72	\$20,516,297.49	\$21,244,200.00	\$21,524,400.00	\$22,238,100.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 1320 - Administrative						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	478,135.37	569,057.64	582,900.00	583,000.00	596,800.00
51.1300	Overtime Wages	207.39	34.39	100.00	0.00	0.00
51.2100	Group Insurance	105,000.00	100,800.00	112,000.00	112,000.00	116,200.00
51.2200	FICA - City Share	30,784.10	36,794.66	37,500.00	35,800.00	38,700.00
51.2400	Retirement	66,600.00	51,426.42	59,281.00	59,281.00	62,484.96
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	19,729.26	11,451.86	14,000.00	9,000.00	11,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$701,056.12	\$770,164.97	\$806,381.00	\$799,681.00	\$825,784.96
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	55,647.93	45,546.76	45,000.00	52,000.00	50,000.00
52.1203	Prof Services - Engineering	3,905.00	14,183.49	0.00	5,300.00	4,000.00
52.1205	Codification of Ordinance	6,491.14	7,322.42	6,000.00	5,500.00	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	149,539.35	80,068.87	110,000.00	95,000.00	90,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$218,583.42	\$150,121.54	\$164,000.00	\$160,800.00	\$153,000.00
53 - Supplies						
53.1101	General Office Supplies	5,176.70	7,738.56	5,000.00	6,000.00	5,500.00
53.1103	Materials	10,226.31	7,250.70	5,000.00	4,500.00	5,500.00
53.1401	Dues, Publications, Subscript	13,553.51	16,076.60	10,000.00	12,000.00	12,000.00
Account Classification Total: 53 - Supplies		\$28,956.52	\$31,065.86	\$20,000.00	\$22,500.00	\$23,000.00
Department Total: 1320 - Administrative		\$948,596.06	\$951,352.37	\$990,381.00	\$982,981.00	\$1,001,784.96

**City of LaGrange, Georgia
Personnel Summary
2012-2013**

Account 101-1320-51-1100		Fund General				
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
109,350	190,000	City Manager	1	1	179,000	179,000
70,910	137,152	Deputy City Manager - Finance and Administration	1	1	116,822	116,822
69,183	121,183	Director of Economic Development	1	1	115,752	115,752
26,799	41,084	Executive Assistant	3	3	37,537	112,611
4,800	4,800	City Attorney	1	1	4,800	4,800
9,600	9,600	Mayor	1	1	9,600	9,600
7,200	7,200	Council Member	6	6	7,200	43,200

Total Employees 14 14

Salaries \$ 581,785

Raises \$ 15,000

Total \$ 596,800

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1511 - Finance						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	337,222.97	353,851.63	365,700.00	368,000.00	382,200.00
51.1300	Overtime Wages	139.32	1,060.10	100.00	300.00	200.00
51.2100	Group Insurance	56,000.16	57,600.00	64,000.00	64,000.00	66,400.00
51.2200	FICA - City Share	23,926.20	25,214.31	26,600.00	27,232.00	28,282.80
51.2400	Retirement	42,600.00	32,180.33	37,100.00	37,100.00	40,016.34
51.2700	Workers Compensation	800.04	800.04	800.00	800.00	800.00
51.2902	Travel and Training	3,810.62	3,506.95	3,500.00	2,500.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$464,499.31	\$474,213.36	\$497,800.00	\$499,932.00	\$520,899.14
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	34,178.00	31,045.00	35,000.00	35,100.00	31,000.00
52.1202	Professional Services - Legal	3,011.00	3,446.75	3,000.00	6,400.00	3,500.00
52.1302	Collection Agency Expense	12,951.44	5,986.45	10,000.00	6,000.00	8,000.00
52.2201	Vehicle Repair & Maintenance	79.59	285.76	0.00		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	0.00	0.00	0.00
52.3902	Election Expenses	2,459.90	14,175.80	25,000.00	37,800.00	0.00
52.3999	Other Contractual Services	2,364.33	2,717.21	1,900.00	3,200.00	2,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$56,644.34	\$59,257.05	\$75,700.00	\$89,300.00	\$45,800.00
53 - Supplies						
53.1101	General Office Supplies	4,071.09	4,634.70	4,000.00	4,500.00	4,500.00
53.1102	Postage and Express	18,055.60	25,900.00	24,000.00	46,000.00	25,900.00
53.1103	Materials	2,087.40	1,394.88	2,000.00	4,200.00	2,000.00
53.1270	Energy - Gasoline	220.11	195.83	0.00	0.00	0.00
53.1401	Dues, Publications, Subscript	1,547.05	1,381.73	1,500.00	1,500.00	1,500.00
Account Classification Total: 53 - Supplies		\$25,981.25	\$33,507.14	\$31,500.00	\$56,200.00	\$33,900.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	6,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	2,191.88	1,437.77	6,000.00	3,600.00	4,000.00
Account Classification Total: 54 - Capital Outlays		\$2,191.88	\$1,437.77	\$6,000.00	\$3,600.00	\$10,000.00
58 - Debt Service						
58.1201	Leases - Principal	2,516.46	2,596.23	0.00	0.00	0.00
58.1202	Leases - Interest	162.07	82.30	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$2,678.53	\$2,678.53	\$0.00	\$0.00	\$0.00
Department Total: 1511 - Finance		\$551,995.31	\$571,093.85	\$611,000.00	\$649,032.00	\$610,599.14

City of LaGrange, Georgia Personnel Summary 2012-2013
--

Account 101-1511-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
60,911	75,068	Accounting Manager	1	1	73,237	73,237
45,731	67,520	Superintendent Collections/Ct.	1	1	61,110	61,110
40,593	60,655	Staff Accountant	1	1	52,749	52,749
33,877	49,548	Purchasing Agent	1	1	48,339	48,339
24,603	36,798	Accounting Clerk I	2	2	33,609	67,218
26,799	39,847	Lead Collections Asst.	1	1	36,364	36,364
25,328	37,395	Collections Clerk	1	1	33,842	33,842

8 8

Raises	\$	9,321
--------	----	-------

Salaries	\$	372,859
Raises	\$	9,321
Total	\$	382,200

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1525 - Garage						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	538,165.95	537,921.55	602,000.00	554,000.00	623,100.00
51.1101	Call Pay	3,803.72	4,095.00	4,000.00	4,200.00	4,200.00
51.1300	Overtime Wages	24,847.06	34,955.55	29,000.00	46,000.00	40,000.00
51.2100	Group Insurance	105,000.00	115,200.00	128,000.00	128,000.00	132,800.00
51.2200	FICA - City Share	41,059.28	41,342.77	44,548.00	40,996.00	46,109.40
51.2400	Retirement	75,300.00	53,685.72	61,223.00	61,223.00	65,238.57
51.2700	Workers Compensation	13,599.96	13,599.96	13,600.00	13,600.00	13,600.00
51.2901	Uniforms	1,716.03	2,105.04	2,000.00	2,000.00	2,200.00
51.2902	Travel and Training	4,830.05	5,584.30	5,500.00	5,500.00	8,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$808,322.05	\$808,489.89	\$889,871.00	\$855,519.00	\$935,247.97
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	6,679.88	21,097.96	10,000.00	13,000.00	10,000.00
52.2202	Building Repair & Maintenance	11,422.10	9,028.80	250,000.00	258,000.00	39,600.00
52.2205	Other Repair & Maintenance	2,310.01	2,431.75	3,000.00	3,200.00	3,500.00
52.3101	Insurance - General Liability	600.00	600.00	600.00	600.00	600.00
52.3107	Insurance - Auto Liability	4,700.04	4,700.04	4,700.00	4,700.00	4,700.00
52.3999	Other Contractual Services	26,232.65	40,582.22	15,000.00	60,000.00	60,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$51,944.68	\$78,440.77	\$283,300.00	\$339,500.00	\$118,400.00
53 - Supplies						
53.1101	General Office Supplies	1,190.40	2,317.32	3,000.00	2,500.00	3,000.00
53.1103	Materials	4,218.49	1,432.06	3,000.00	5,300.00	3,000.00
53.1200	Utilities/Energy	30,222.95	31,218.12	38,000.00	34,000.00	40,000.00
53.1270	Energy - Gasoline	12,906.69	19,731.91	22,500.00	22,000.00	23,000.00
53.1401	Dues, Publications, Subscript	350.60	403.00	300.00	300.00	300.00
53.1601	Small Tools and Equipment	5,587.37	15,595.09	25,000.00	25,000.00	20,000.00
53.1702	Departmental Charges/Parts	(291,427.70)	(364,087.16)	(315,000.00)	(387,000.00)	(370,000.00)
53.1703	Departmental Charges/Gas	(133,913.30)	(142,891.32)	(140,000.00)	(153,300.00)	(155,000.00)
53.1704	Departmental Charges/Labor	(622,601.00)	(766,120.00)	(650,000.00)	(809,300.00)	(800,000.00)
Account Classification Total: 53 - Supplies		(\$993,465.50)	(\$1,202,400.98)	(\$1,013,200.00)	(\$1,260,500.00)	(\$1,235,700.00)
54 - Capital Outlays						
4.2100	Machinery and Equipment	5,700.00	20,691.34	40,000.00	12,000.00	30,000.00
4.2200	Motor Vehicles	0.00	0.00	0.00	0.00	48,000.00
4.2402	Computer	0.00	2,776.48	1,500.00	2,600.00	0.00
Account Classification Total: 54 - Capital Outlays		\$5,700.00	\$23,467.82	\$41,500.00	\$14,600.00	\$78,000.00
58 - Debt Service						
8.1201	Leases - Principal	4,115.11	4,245.56	0.00	0.00	0.00
8.1202	Leases - Interest	265.03	134.58	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$4,380.14	\$4,380.14	\$0.00	\$0.00	\$0.00
Department Total: 1525 - Garage		(\$123,118.63)	(\$287,622.36)	\$201,471.00	(\$50,881.00)	(\$104,052.03)

City of LaGrange, Georgia
Personnel Summary
2012-2013

Account 101-1525-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
47,906	79,652	Superintendent Garage	1	1	76,134	76,134
36,308	52,170	Garage Coordinator/Part Specialist	1	1	39,978	39,978
26,311	36,801	Mechanic I	2	2	26,311	52,622
27,972	43,237	Mechanic II	6	6	35,653	213,918
28,334	45,497	Mechanic III	2	2	44,387	88,774
24,497	33,963	Apprentice Mechanic	1	1	33,134	33,134
27,972	43,237	Welder	2	2	34,083	68,166
22,365	33,025	Secretary	1	1	32,219	32,219

Total Employees

16

16

Salaries	\$	604,945
Raises	\$	18,148
Total	\$	623,100

**CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013**

Account Number Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund					
Expenditures					
Department: 1555 - Risk Management					
52 - Purchased/Contracted Services					
2.3102 Insurance - Fire & Extended Cov	12,999.96	12,999.96	13,000.00	13,000.00	13,000.00
2.3104 Insurance - Bond/Burglary/Theft	4,899.96	4,899.96	4,900.00	4,900.00	4,900.00
2.3105 Insurance - Boiler & Machinery	999.96	999.96	1,000.00	1,000.00	1,000.00
2.3106 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 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1565 - City Hall						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	22,475.25	21,337.40	31,200.00	26,600.00	32,000.00
51.1300	Overtime Wages	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	6,999.96	7,200.00	8,000.00	8,000.00	8,300.00
51.2200	FICA - City Share	1,670.22	1,581.08	2,309.00	1,968.40	2,368.00
51.2400	Retirement	3,699.96	2,835.67	3,173.00	3,173.00	3,350.40
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$35,345.43	\$33,454.19	\$45,182.00	\$40,241.40	\$46,518.40
52 - Purchased/Contracted Services						
52.2202	Building Repair & Maintenance	70,258.17	8,781.18	7,000.00	8,500.00	9,000.00
52.3101	Insurance - General Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	40,414.60	46,935.70	41,000.00	42,000.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$111,372.73	\$56,416.84	\$48,700.00	\$51,200.00	\$49,700.00
53 - Supplies						
53.1101	General Office Supplies	1,150.21	1,648.48	1,200.00	1,800.00	1,500.00
53.1103	Materials	7,311.13	11,203.83	6,000.00	5,500.00	5,500.00
53.1200	Utilities/Energy	42,318.58	45,962.86	44,000.00	45,500.00	47,000.00
Account Classification Total: 53 - Supplies		\$50,779.92	\$58,815.17	\$51,200.00	\$52,800.00	\$54,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	1.45	5,055.00	0.00	0.00	500.00
Account Classification Total: 54 - Capital Outlays		\$1.45	\$5,055.00	\$0.00	\$0.00	\$500.00
58 - Debt Service						
58.1201	Leases - Principal	1,756.55	0.00	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	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1565 - City Hall		\$199,256.08	\$153,741.20	\$145,082.00	\$144,241.40	\$150,718.40

City of LaGrange, Georgia
Personnel Summary
2012-2013

Account 101-1565-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
25,350	32,001	Maintenance Worker	1	1	31,221	31,221

Total Employees	1	1		
		Salaries	\$	31,221
		Raises	\$	781
		Total	\$	32,000

**CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013**

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 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	140,821.44	154,314.58	178,700.00	170,700.00	180,000.00
51.1300	Overtime Wages	1,659.14	1,346.99	1,500.00	3,900.00	2,500.00
51.2100	Group Insurance	28,000.08	28,800.00	32,000.00	32,000.00	41,500.00
51.2200	FICA - City Share	10,696.88	11,567.02	13,224.00	12,631.80	13,320.00
51.2400	Retirement	17,499.96	14,022.87	18,174.00	18,174.00	18,846.00
51.2700	Workers Compensation	399.96	399.96	400.00	400.00	400.00
51.2902	Travel and Training	3,597.50	1,362.22	3,500.00	2,100.00	2,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$202,674.96	\$211,813.64	\$247,498.00	\$239,905.80	\$259,066.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	29,242.00	38,446.75	41,000.00	41,000.00	42,000.00
52.2202	Building Repair & Maintenance	2,669.68	3,838.45	2,000.00	2,800.00	4,500.00
52.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3999	Other Contractual Services	51,729.83	62,004.14	60,000.00	68,000.00	68,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$84,641.47	\$105,289.30	\$104,000.00	\$112,800.00	\$115,500.00
53 - Supplies						
53.1101	General Office Supplies	3,077.77	2,402.26	3,000.00	3,300.00	3,000.00
53.1103	Materials	694.66	334.81	500.00	100.00	300.00
53.1200	Utilities/Energy	10,372.56	11,297.35	11,000.00	9,000.00	9,000.00
53.1401	Dues, Publications, Subscript	229.00	899.00	300.00	200.00	300.00
Account Classification Total: 53 - Supplies		\$14,373.99	\$14,933.42	\$14,800.00	\$12,600.00	\$12,600.00
54 - Capital Outlays						
54.1301	Court Renovations	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	451.56	10,047.59	4,800.00	4,700.00	2,000.00
Account Classification Total: 54 - Capital Outlays		\$451.56	\$10,047.59	\$4,800.00	\$4,700.00	\$2,000.00
Cost Center Total: 2651 - Court Administration		\$302,141.98	\$342,083.95	\$371,098.00	\$370,005.80	\$389,166.00

**City of LaGrange, Georgia
Personnel Summary
2012-2013**

Account		101-2650-2651-51-1100	Fund				General
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested	
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13	
47,000	47,000	Municipal Court Judge	1	1	47,000	47,000	
12,000	12,000	Part Time Judge	1	1	12,000	12,000	
26,791	39,838	Lead Court Clerk	1	0	0	0	
25,328	37,395	Court Clerk	2	3	31,012	93,036	

Total Employees

5

5

Salaries	\$	152,036
Additional half of Court Services Manager Position	\$	23,435
Raises	\$	4,561
Total	\$	180,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 2652 Probation Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	113,605.74	158,932.44	168,500.00	172,000.00	181,400.00
51.1300	Overtime Wages	5,547.91	17,872.24	4,000.00	28,000.00	4,000.00
51.2100	Group Insurance	27,999.96	28,800.00	40,000.00	40,000.00	41,500.00
51.2200	FICA - City Share	8,596.66	12,772.11	12,469.00	12,728.00	13,423.60
51.2400	Retirement	15,000.00	11,672.00	17,137.00	17,137.00	18,992.58
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902	Travel and Training	927.69	763.17	1,500.00	1,400.00	1,400.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$172,377.92	\$231,511.92	\$244,306.00	\$271,965.00	\$261,416.18
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	88.84	0.00	0.00	0.00	0.00
52.2208	Electric Monitoring Fees	2,772.90	14,094.20	15,000.00	2,500.00	2,500.00
52.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3999	Other Contractual Services	6,384.70	8,788.37	7,000.00	7,500.00	7,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$10,246.40	\$23,882.53	\$23,000.00	\$11,000.00	\$10,500.00
53 - Supplies						
53.1101	General Office Supplies	3,619.24	4,284.07	4,200.00	4,800.00	4,200.00
53.1103	Materials	955.17	170.30	300.00	0.00	200.00
53.1270	Energy - Gasoline	222.10	467.67	0.00	0.00	0.00
53.1401	Dues, Publications, Subscript	30.00	100.00	100.00	0.00	100.00
Account Classification Total: 53 - Supplies		\$4,826.51	\$5,022.04	\$4,600.00	\$4,800.00	\$4,500.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	2,350.00	787.84	1,000.00	100.00	6,000.00
Account Classification Total: 54 - Capital Outlays		\$2,350.00	\$787.84	\$1,000.00	\$100.00	\$6,000.00
Cost Center Total: 2652 Probation Services		\$189,800.83	\$261,204.33	\$272,906.00	\$287,865.00	\$282,416.18
Department Total: 2650 Municipal Court		\$491,942.81	\$603,288.28	\$644,004.00	\$657,870.80	\$671,582.18

**City of LaGrange, Georgia
Personnel Summary
2012-2013**

Account 101-2650-2652-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
45,753	67,520	Court Services Manager	1	1	46,869	46,869
34,496	46,350	Probation Officer	4	4	37,991	151,964

Total Employees	5	5		
		Salaries	\$	198,833
		Less 1/2 Court Services Manager	\$	(23,435)
		Raises	\$	5,965
		Total	\$	181,400

CITY OF LAGRANGE, GEORGIA						
BUDGET 2012/2013						
Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3200 - Police Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	4,587,180.92	4,699,741.22	4,937,900.00	4,961,300.00	5,026,000.00
51.1101	Call Pay	19,788.88	20,156.72	20,000.00	23,000.00	21,000.00
51.1300	Overtime Wages	68,060.12	53,700.95	55,000.00	62,000.00	60,000.00
51.2100	Group Insurance	686,000.04	705,600.00	768,000.00	768,000.00	796,800.00
51.2200	FICA - City Share	338,252.87	343,447.64	365,405.00	367,136.20	371,924.00
51.2400	Retirement	600,186.72	443,126.96	502,184.00	502,184.00	526,222.20
51.2700	Workers Compensation	103,899.96	103,899.96	103,900.00	103,900.00	103,900.00
51.2901	Uniforms	53,074.97	55,858.44	50,000.00	53,000.00	55,000.00
51.2902	Travel and Training	60,192.37	57,517.21	55,000.00	55,000.00	55,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$6,516,636.85	\$6,483,049.10	\$6,857,389.00	\$6,895,520.20	\$7,015,846.20
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	3,438.07	5,885.50	2,000.00	5,500.00	5,500.00
52.2201	Vehicle Repair & Maintenance	165,287.88	161,398.41	160,000.00	240,000.00	200,000.00
52.2202	Building Repair & Maintenance	30,673.10	45,269.58	60,000.00	60,000.00	65,000.00
52.2203	Radio Maintenance	6,561.74	15,958.72	7,000.00	4,500.00	6,000.00
52.2205	Other Repair & Maintenance	12,226.71	12,521.63	9,000.00	9,000.00	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	1,545.52	870.00	1,500.00	1,400.00	1,500.00
52.3851	Prisoner Expenses	381,819.80	307,813.80	265,000.00	370,000.00	325,000.00
52.3999	Other Contractual Services	123,003.15	165,293.05	130,000.00	120,000.00	136,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$856,555.97	\$847,010.69	\$766,500.00	\$942,400.00	\$880,000.00
53 - Supplies						
53.1101	General Office Supplies	41,279.48	42,676.10	40,000.00	36,000.00	38,000.00
53.1103	Materials	65,066.27	53,091.10	57,000.00	65,000.00	65,000.00
53.1200	Utilities/Energy	54,820.88	49,161.85	48,000.00	50,000.00	52,000.00
53.1270	Energy - Gasoline	208,913.95	253,676.86	225,000.00	292,000.00	290,000.00
53.1401	Dues, Publications, Subscript	3,215.89	3,522.65	4,000.00	4,000.00	3,800.00
53.1601	Small Tools and Equipment	24,327.43	59,500.09	50,000.00	45,000.00	50,000.00
Account Classification Total: 53 - Supplies		\$397,623.90	\$461,628.65	\$424,000.00	\$492,000.00	\$498,800.00
54 - Capital Outlays						
54.1206	Condemnation Funds Expense	86,508.61	42,628.30	0.00	17,000.00	0.00
54.2100	Machinery and Equipment	27,174.48	39,701.71	45,000.00	45,000.00	45,000.00
54.2200	Motor Vehicles	7,229.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$120,912.09	\$82,330.01	\$45,000.00	\$62,000.00	\$45,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
57 - Other Costs						
57.1004	Narcotic Enforcement	12,400.00	14,500.00	15,000.00	10,000.00	12,000.00
57.1005	D.A.R.E. Grant	1,771.06	2,144.87	4,000.00	3,500.00	3,500.00
57.3002	Blue Christmas Program	912.91	1,598.61	0.00	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)	154,580.00	0.00	0.00	0.00	0.00
57.3007	Justice Assist Grant - Training	9,580.99	1,307.59	0.00	0.00	0.00
57.3008	Federal Equitable Sharing	0.00	16,176.90	0.00	9,500.00	0.00
Account Classification Total: 57 - Other Costs		\$179,244.96	\$35,727.97	\$19,000.00	\$23,600.00	\$15,500.00
58 - Debt Service						
8.1201	Leases - Principal	382,370.16	242,204.36	256,000.00	238,800.00	262,300.00
8.1202	Leases - Interest	2,944.92	(1,640.43)	4,500.00	3,400.00	4,200.00
Account Classification Total: 58 - Debt Service		\$385,315.08	\$240,563.93	\$260,500.00	\$242,200.00	\$266,500.00
Department Total: 3200 - Police Services		\$8,456,288.85	\$8,150,310.35	\$8,372,389.00	\$8,657,720.20	\$8,721,646.20

**City of LaGrange, Georgia
Personnel Summary
2012-2013**

Account 101-3200-52-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
Administration						
112,058	151,372	Chief of Public Safety	1	1	147,680	147,680
26,799	41,084	Executive Assistant	1	1	40,082	40,082
47,863	71,870	Sergeant/ESU	1	1	60,125	60,125
SIU						
45,177	62,510	Sergeant	1	1	55,124	55,124
39,634	51,914	Investigator	2	2	46,859	93,718
43,152	59,653	Detective	1	1	47,546	47,546
31,596	43,962	Prop./Tech Coord.	1	1	42,890	42,890
36,820	53,854	Evidence Clerk	1	1	52,541	52,541
25,328	37,395	Executive Secretary	1	1	29,266	29,266
39,634	51,914	Warrant Officer	1	1	50,274	50,274
Support Services						
50,209	83,148	Captain	1	1	79,279	79,279
45,177	62,510	Sergeant	1	1	56,534	56,534
25,328	37,395	Police Clerk I	6	7	26,661	186,627
24,125	24,125	Police Clerk I Apprentice	1	0	-	0
12,302	18,399	Police Clerk Part Time	1	1	15,000	15,000
Training						
47,863	71,870	Sergeant/ESU	1	1	59,230	59,230
45,689	68,586	Lieutenant	1	1	64,771	64,771

CID						
52,724	87,305	Captain/ESU	1	1	72,613	72,613
45,177	62,510	Sergeant	2	2	53,181	106,362
45,198	62,532	Detective/ESU	5	4	52,120	208,480
43,152	59,653	Detective	6	7	49,280	344,960
40,828	57,329	Polygraph Examiner	1	1	48,339	48,339
26,799	41,084	Executive Assistant	1	1	38,111	38,111
11,182	16,512	Part Time Secretary	1	1	15,000	15,000
Patrol Division						
54,238	88,649	Captain	1	1	86,486	86,486
45,689	68,586	Lieutenant	3	2	62,591	125,182
45,177	62,510	Sergeant	3	4	58,007	232,028
47,863	71,870	Sergeant/ESU	1	0	-	0
41,382	54,387	Police Officer/ ESU	5	4	48,759	195,036
39,634	51,914	Police Officer	41	43	43,809	1,883,787
26,799	41,084	Executive Assistant	1	1	40,082	40,082
26,309	41,681	Code Enforcement Officer	2	1	27,089	27,089
13,154	20,841	Code Enforcement PT	0	1	13,500	13,500
12,131	14,263	Crossing Guards	8	8	12,000	96,000
OPS						
45,177	62,510	Sergeant	1	1	52,270	52,270
Total Employees			106	106		
					Salary	\$ 4,666,012.00
					Raises	\$ 139,980.36
Sworn	80				Holiday Pay	\$ 70,000.00
Civilian	26				Overtime - Straight Time	\$ 150,000.00
					Total	\$ 5,026,000.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013**

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3285 - Community Service						
51 - Personnel Services & Employee Benefits						
1.1100	Regular Salaries and Wages	64,241.36	60,242.98	60,000.00	51,000.00	60,000.00
1.1200	FICA - City Share	4,914.44	4,557.86	4,400.00	3,774.00	4,440.00
1.1200	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		\$75,055.84	\$70,700.88	\$70,300.00	\$60,674.00	\$70,340.00
52 - Purchased/Contracted Services						
2.2201	Vehicle Repair & Maintenance	7,023.45	8,354.63	8,500.00	12,000.00	8,200.00
2.3107	Insurance - Auto Liability	3,500.04	3,500.04	3,500.00	3,500.00	3,500.00
2.3999	Other Contractual Services	4,203.15	6,332.01	3,000.00	7,000.00	5,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$14,726.64	\$18,186.68	\$15,000.00	\$22,500.00	\$16,700.00
53 - Supplies						
3.1101	General Office Supplies	187.20	112.17	100.00	100.00	100.00
3.1103	Materials	3,376.31	4,528.06	3,000.00	3,200.00	3,000.00
3.1270	Energy - Gasoline	12,367.46	12,288.55	12,500.00	12,000.00	12,000.00
Account Classification Total: 53 - Supplies		\$15,930.97	\$16,928.78	\$15,600.00	\$15,300.00	\$15,100.00
54 - Capital Outlays						
4.2200	Motor Vehicles	0.00	0.00	12,000.00	12,000.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Department Total: 3285 - Community Service		\$105,713.45	\$105,816.34	\$112,900.00	\$110,474.00	\$102,140.00

City of LaGrange, Georgia
Personnel Summary
2012-2013

Account 101-3285-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
10,063	17,035	Field Services Temp	10	10	6,000	60,000
Total Employees			10	10		
					Total	\$ 60,000

**CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013**

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3300 - Traffic Control						
51 - Personnel Services & Employee Benefits						
1.1100	Regular Salaries and Wages	74,004.04	71,941.86	105,400.00	88,000.00	98,300.00
1.1300	Overtime Wages	433.20	134.82	300.00	600.00	600.00
1.2100	Group Insurance	21,000.00	14,400.00	24,000.00	24,000.00	24,900.00
1.2200	FICA - City Share	5,316.95	5,164.58	7,800.00	6,512.00	7,274.20
1.2400	Retirement	9,500.04	6,906.24	10,719.00	10,719.00	10,292.01
1.2700	Workers Compensation	7,599.96	7,599.96	7,600.00	7,600.00	7,600.00
1.2901	Uniforms	215.75	110.97	200.00	300.00	300.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$118,069.94	\$106,258.43	\$156,019.00	\$137,731.00	\$149,266.21
52 - Purchased/Contracted Services						
2.3101	Insurance - General Liability	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
2.3999	Other Contractual Services	49,670.55	41,621.00	40,000.00	45,000.00	45,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$51,670.59	\$43,621.04	\$42,000.00	\$47,000.00	\$47,000.00
53 - Supplies						
3.1103	Materials	29,613.46	20,836.61	40,000.00	32,000.00	32,000.00
3.1200	Utilities/Energy	49,138.53	594,806.14	600,000.00	600,000.00	600,000.00
3.1601	Small Tools and Equipment	871.70	805.94	40,000.00	34,500.00	1,000.00
Account Classification Total: 53 - Supplies		\$79,623.69	\$616,448.69	\$680,000.00	\$666,500.00	\$633,000.00
54 - Capital Outlays						
4.1404	Street Lights	482,628.40	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$482,628.40	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3300 - Traffic Control		\$731,992.62	\$766,328.16	\$878,019.00	\$851,231.00	\$829,266.21

City of LaGrange, Georgia Personnel Summary 2012-2013

Account 101-3300-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
28,334	45,497	Adv. Public Service Assoc.	1	1	44,387	44,387
24,561	38,802	Sr. Public Service Assoc.	1	2	25,511	51,022
22,535	30,722	Public Service Assoc.	1	0	0	0

Total Employees	3	3		
		Salaries	\$	95,409
		Raises	\$	2,862
		Total	\$	98,300

CITY OF LAGRANGE, GEORGIA						
BUDGET 2012/2013						
Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3500 - Fire Services						
51 - Personnel Services & Employee Benefits						
1.1100	Regular Salaries and Wages	2,479,701.74	2,553,371.71	2,694,000.00	2,700,000.00	2,740,800.00
1.1300	Overtime Wages	13,376.46	12,210.22	12,000.00	11,500.00	12,000.00
1.2100	Group Insurance	413,000.04	417,600.00	464,000.00	464,000.00	481,400.00
1.2200	FICA - City Share	179,864.63	183,579.78	199,356.00	199,800.00	202,819.20
1.2400	Retirement	336,959.79	249,385.29	273,980.00	273,980.00	286,961.76
1.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
1.2901	Uniforms	32,394.10	46,549.22	50,000.00	50,000.00	50,000.00
1.2902	Travel and Training	44,110.70	37,485.22	31,000.00	30,000.00	32,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$3,549,407.50	\$3,550,181.48	\$3,774,336.00	\$3,779,280.00	\$3,855,980.96
52 - Purchased/Contracted Services						
2.1202	Professional Services - Legal	(291.00)	660.39	0.00	2,500.00	1,500.00
2.2201	Vehicle Repair & Maintenance	68,317.57	88,382.28	65,000.00	100,000.00	75,000.00
2.2202	Building Repair & Maintenance	13,817.40	17,349.48	18,000.00	22,000.00	20,000.00
2.2203	Radio Maintenance	6,193.06	7,852.33	10,000.00	8,600.00	3,500.00
2.3101	Insurance - General Liability	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
2.3107	Insurance - Auto Liability	19,299.96	19,299.96	19,300.00	19,300.00	19,300.00
2.3901	Laundry and Linen Expense	2,120.73	3,004.63	3,000.00	2,900.00	2,900.00
2.3999	Other Contractual Services	37,434.03	41,743.00	43,000.00	43,000.00	43,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$166,391.75	\$197,792.07	\$177,800.00	\$217,800.00	\$184,700.00
53 - Supplies						
3.1101	General Office Supplies	8,509.24	6,360.13	6,000.00	6,000.00	6,000.00
3.1103	Materials	24,365.18	29,591.28	24,000.00	31,000.00	30,000.00
3.1104	Prevention Material	3,290.85	4,914.88	4,000.00	3,600.00	4,000.00
3.1200	Utilities/Energy	51,222.24	49,955.34	45,000.00	47,000.00	48,000.00
3.1270	Energy - Gasoline	45,394.53	57,334.79	65,000.00	70,000.00	70,000.00
3.1401	Dues, Publications, Subscript	3,341.82	4,094.23	2,000.00	2,000.00	6,000.00
3.1601	Small Tools and Equipment	19,994.62	9,120.34	22,000.00	20,000.00	20,000.00
Account Classification Total: 53 - Supplies		\$156,118.48	\$161,370.99	\$168,000.00	\$179,600.00	\$184,000.00
54 - Capital Outlays						
4.2100	Machinery and Equipment	0.00	11,050.00	20,000.00	18,000.00	18,000.00
4.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$11,050.00	\$20,000.00	\$18,000.00	\$18,000.00
58 - Debt Service						
8.1201	Leases - Principal	13,346.90	13,632.93	7,320.00	7,319.00	0.00
8.1202	Leases - Interest	743.25	342.30	200.00	112.00	0.00
Account Classification Total: 58 - Debt Service		\$14,090.15	\$13,975.23	\$7,520.00	\$7,431.00	\$0.00
Department Total: 3500 - Fire Services		\$3,886,007.88	\$3,934,369.77	\$4,147,656.00	\$4,202,111.00	\$4,242,680.96

City of LaGrange, Georgia Personnel Summary 2012-2013

Account 101-3500-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
Administration						
70,910	110,885	Operations Chief	1	1	108,181	108,181
45,518	70,185	Captain/PM	1	1	60,978	60,978
32,833	47,202	Fire Inspector	1	1	44,641	44,641
35,711	55,155	Lieutenant	1	0	0	0
32,811	47,202	Firefighter/EMT	1	0	0	0
11,268	15,361	Part Time PSA	1	1	11,300	11,300
Suppression						
45,533	70,171	Captain/PM	1	1	68,459	68,459
43,317	66,832	Captain/EMT INT	2	2	61,289	122,578
41,331	63,781	Lieutenant/Paramedic	5	6	56,189	337,134
39,374	60,787	Lieutenant/EMT INT	3	3	55,122	165,366
37,503	57,881	Lieutenant/EMT Basic	2	2	53,717	107,434
35,711	55,155	Lieutenant	1	0	0	0
36,755	55,118	Sergeant/Paramedic	5	6	47,568	285,408
35,028	52,470	Sergeant/EMT INT	5	5	46,642	233,210
33,358	49,966	Sergeant/EMT Basic	1	0	43,159	0
31,775	47,577	Sergeant	4	3	46,238	138,714
34,423	49,534	Firefighter/PM	1	2	38,832	77,664
32,811	47,202	Firefighter/EMT - Int Supression	19	19	36,512	693,728
31,228	44,957	Firefighter	4	6	34,363	206,178
Total Employees			59	59		
					Salary	\$ 2,660,973
					Raises	\$ 79,829
					Total	\$ 2,740,800

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3900 - Animal Control						
51 - Personnel Services & Employee Benefits						
1.1100	Regular Salaries and Wages	79,246.31	84,781.57	88,100.00	91,000.00	118,900.00
1.1101	Call Pay	2,317.60	2,589.96	2,600.00	2,600.00	2,600.00
1.1300	Overtime Wages	12,350.57	12,111.47	13,000.00	13,000.00	13,000.00
1.2100	Group Insurance	21,000.00	21,600.00	24,000.00	24,000.00	33,200.00
1.2200	FICA - City Share	6,723.96	7,138.18	6,519.00	6,734.00	8,798.60
1.2400	Retirement	12,300.00	7,820.97	8,960.00	8,960.00	12,448.83
1.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
1.2901	Uniforms	725.62	653.46	800.00	800.00	1,000.00
1.2902	Travel and Training	366.97	303.00	500.00	300.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$137,031.07	\$138,998.65	\$146,479.00	\$149,394.00	\$192,447.43
52 - Purchased/Contracted Services						
2.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
2.2201	Vehicle Repair & Maintenance	3,481.42	5,599.77	5,000.00	6,000.00	6,000.00
2.2202	Building Repair & Maintenance	6,697.34	2,222.23	3,000.00	3,200.00	10,000.00
2.2207	Landfill Tipping Fees	796.23	585.63	600.00	400.00	500.00
2.3101	Insurance - General Liability	699.96	699.96	700.00	700.00	700.00
2.3107	Insurance - Auto Liability	1,700.04	1,700.04	1,700.00	1,700.00	1,700.00
2.3999	Other Contractual Services	16,508.39	19,211.46	16,000.00	16,500.00	16,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$29,883.38	\$30,019.09	\$27,000.00	\$28,500.00	\$35,400.00
53 - Supplies						
3.1101	General Office Supplies	494.69	406.68	400.00	300.00	300.00
3.1103	Materials	11,321.97	11,371.18	15,000.00	17,000.00	22,000.00
3.1200	Utilities/Energy	17,609.24	17,836.90	18,000.00	19,000.00	20,000.00
3.1270	Energy - Gasoline	5,569.78	8,653.24	8,500.00	8,000.00	8,500.00
3.1601	Small Tools and Equipment	2,366.06	1,621.67	1,500.00	1,000.00	1,200.00
Account Classification Total: 53 - Supplies		\$37,361.74	\$39,889.67	\$43,400.00	\$45,300.00	\$52,000.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	20,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Department Total: 3900 - Animal Control		\$204,276.19	\$208,907.41	\$216,879.00	\$223,194.00	\$299,847.43

City of LaGrange, Georgia Personnel Summary 2012-2013

Account 101-3900-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
31,596	43,962	Animal Control Supervisor	1	1	34,682	34,682
25,349	32,001	Animal Control Officer	2	3	26,930	80,790

Total Employees	3	4		
		Salaries	\$	115,472
		Raises	\$	3,464
		Total	\$	118,900

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4100 - Engineering and Supervision						
51 - Personnel Services & Employee Benefits						
1.1100	Regular Salaries and Wages	183,925.60	193,112.80	207,000.00	206,100.00	217,300.00
1.2100	Group Insurance	14,000.04	14,400.00	16,000.00	16,000.00	16,600.00
1.2200	FICA - City Share	13,585.67	14,139.84	15,318.00	15,251.40	16,080.20
1.2400	Retirement	23,799.96	18,029.40	21,052.00	21,052.00	22,751.31
1.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
1.2902	Travel and Training	1,999.42	1,705.77	3,000.00	3,800.00	3,800.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$238,010.65	\$242,087.77	\$263,070.00	\$262,903.40	\$277,231.51
52 - Purchased/Contracted Services						
2.1202	Professional Services - Legal	1,351.00	578.50	1,000.00	300.00	500.00
2.1203	Prof Services - Engineering	0.00	200.00	500.00	200.00	300.00
2.2201	Vehicle Repair & Maintenance	196.04	4,645.81	1,000.00	2,000.00	1,000.00
2.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
2.3107	Insurance - Auto Liability	800.04	800.04	800.00	800.00	800.00
2.3999	Other Contractual Services	884.06	2,376.08	1,000.00	2,000.00	2,200.00
Account Classification Total: 52 - Purchased/Contracted Services		\$4,231.10	\$9,600.39	\$5,300.00	\$6,300.00	\$5,800.00
53 - Supplies						
3.1101	General Office Supplies	39.42	17.76	100.00	100.00	100.00
3.1103	Materials	9.52	14.01	0.00	6,000.00	200.00
3.1270	Energy - Gasoline	1,548.88	4,582.44	4,500.00	6,000.00	6,000.00
3.1401	Dues, Publications, Subscript	790.60	680.00	500.00	500.00	500.00
3.1601	Small Tools and Equipment	107.96	1,493.41	300.00	300.00	300.00
Account Classification Total: 53 - Supplies		\$2,496.38	\$6,787.62	\$5,400.00	\$12,900.00	\$7,100.00
Department Total: 4100 - Engineering and Supervision		\$244,738.13	\$258,475.78	\$273,770.00	\$282,103.40	\$290,131.51

City of LaGrange, Georgia Personnel Summary 2012-2013
--

Account 101-4100-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
70,910	137,152	Director of Public Services	1	1	122,785	122,785
54,238	88,649	Public Works Manager	1	1	89,261	89,261

Total Employees	2	2		
		Salaries	\$	212,046
		Raises	\$	5,301
		Total	\$	217,300

**CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013**

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4200 - Streets and Drain						
Cost Center: 4201- Streets						
51 - Personnel Services & Employee Benefits						
1.1100	Regular Salaries and Wages	509,644.17	544,205.53	550,400.00	512,000.00	529,000.00
1.1101	Call Pay	3,778.44	4,094.40	4,000.00	3700	3,800.00
1.1300	Overtime Wages	21,336.03	26,401.88	22,000.00	45,000.00	25,000.00
1.2100	Group Insurance	132,999.96	129,600.00	136,000.00	136,000.00	132,800.00
1.2200	FICA - City Share	38,347.50	40,600.40	40,730.00	37,888.00	39,146.00
1.2400	Retirement	73,100.04	51,966.02	55,976.00	55,976.00	55,386.30
1.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
1.2901	Uniforms	1,762.66	1,744.88	1,600.00	2,100.00	2,200.00
1.2902	Travel and Training	1,400.72	1,527.60	1,600.00	1,500.00	1,700.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$832,369.56	\$850,140.75	\$862,306.00	\$844,164.00	\$839,032.30
52 - Purchased/Contracted Services						
2.2201	Vehicle Repair & Maintenance	92,965.23	131,369.28	90,000.00	155,000.00	90,000.00
2.2202	Building Repair & Maintenance	3,313.64	618.05	500.00	1,000.00	700.00
2.2207	Landfill Tipping Fees	8,223.00	21,719.00	11,000.00	40,000.00	12,000.00
2.2328	Sidewalk Repairs	0.00	62,630.14	45,000.00	55,000.00	25,000.00
2.3101	Insurance - General Liability	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2.3107	Insurance - Auto Liability	13,299.96	13,299.96	13,300.00	13,300.00	13,300.00
2.3999	Other Contractual Services	39,577.77	42,061.68	25,000.00	70,000.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$163,379.60	\$277,698.11	\$190,800.00	\$340,300.00	\$187,000.00
53 - Supplies						
3.1101	General Office Supplies	33.00	508.24	100.00	100.00	200.00
3.1103	Materials	65,676.83	66,662.74	65,000.00	75,000.00	50,000.00
3.1200	Utilities/Energy	29,819.21	32,670.29	30,000.00	31,000.00	32,000.00
3.1270	Energy - Gasoline	70,754.86	99,499.04	88,000.00	145,000.00	100,000.00
3.1401	Dues, Publications, Subscript	315.60	238.00	300.00	300.00	300.00
3.1601	Small Tools and Equipment	4,180.85	4,497.33	4,000.00	7,500.00	7,500.00
Account Classification Total: 53 - Supplies		\$170,780.35	\$204,075.64	\$187,400.00	\$258,900.00	\$190,000.00
54 - Capital Outlays						
4.1436	Sidewalk Repair	51,912.94	0.00	0.00	0.00	0.00
4.1439	Widening/Drainage	55,122.78	76,179.12	45,000.00	46,000.00	50,000.00
4.2000	Heavy Equipment	39,900.00	0.00	0.00	0.00	173,000.00
4.2200	Motor Vehicles	0.00	0.00	19,000.00	17,900.00	0.00
Account Classification Total: 54 - Capital Outlays		\$146,935.72	\$76,179.12	\$64,000.00	\$63,900.00	\$223,000.00
58 - Debt Service						
8.1201	Leases - Principal	15,901.79	16,405.87	0.00	0.00	0.00
8.1202	Leases - Interest	1,024.15	520.07	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$16,925.94	\$16,925.94	\$0.00	\$0.00	\$0.00
Cost Center Total: 4201- Streets		\$1,330,391.17	\$1,425,019.56	\$1,304,506.00	\$1,507,264.00	\$1,439,032.30

**City of LaGrange, Georgia
Personnel Summary
2012-2013**

Account		101-4200-4201-51-1100		Fund			General		
Annual Salary Range		Position Title		Number of Employees		Current Annual Salary Rate		Total Amount Requested	
Minimum	Maximum			11/12	12/13	as of June 30, 2012	12/13		
Administration									
44,826	79,654	Superintendent		1	0	0	0		
42,919	63,330	Street Maintenance Manager		0	1	42,919	42,919		
34,133	51,893	Street Maintenance Supervisor		1	0	0	0		
25,328	37,395	Executive Secretary		1	1	35,643	35,643		
Street Construction/ Milling									
28,334	45,497	Advanced Public Service Associate		1	2	31,941	63,882		
24,603	38,802	Sr. Public Serv. Associate		6	5	29,583	147,915		
Trucking Crew									
28,334	45,497	Advanced Public Service Associate		1	1	43,826	43,826		
246,033	38,802	Sr. Public Serv. Associate		2	2	31,581	63,162		
Asphalt Maintenance Crew									
28,334	45,497	Adv. Public Serv. Associate		1	1	40,061	40,061		
24,603	38,802	Sr. Public Serv. Assoc.		2	2	26,832	53,664		
22,535	30,722	Public Serv. Assoc.		1	1	22,535	22,535		
Total Employees				17	16				
						Salary	\$	513,607	
						Raises	\$	15,408	
						Total	\$	529,000	

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4200 - Streets and Drain						
Cost Center: 4202- Street Cleaning						
51 - Personnel Services &						
51.1100	Regular Salaries and	35,484.36	37,309.84	37,400.00	36,900.00	38,300.00
51.1101	Call Pay	0.00	0.00	0.00	0.00	0.00
51.1300	Overtime Wages	291.70	0.00	0.00	200.00	0.00
51.2100	Group Insurance	6,999.96	7,200.00	8,000.00	8,000.00	8,300.00
51.2200	FICA - City Share	2,540.08	2,604.99	2,768.00	2,730.60	2,834.20
51.2400	Retirement	4,500.00	3,402.81	3,804.00	3,804.00	4,010.01
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		\$50,916.14	\$51,617.68	\$53,172.00	\$52,834.60	\$54,644.21
52 - Purchased/Contracted Service						
52.2201	Vehicle Repair &	38,635.83	22,489.74	22,000.00	34,000.00	25,000.00
52.2207	Landfill Tipping Fees	7,214.66	5,437.36	8,000.00	10,000.00	8,500.00
52.3101	Insurance - General Liability	600.00	600.00	600.00	600.00	600.00
52.3999	Other Contractual Services	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$46,450.49	\$28,527.10	\$30,600.00	\$44,600.00	\$34,100.00
53 - Supplies						
53.1103	Materials	283.77	609.23	100.00	500.00	500.00
53.1270	Energy - Gasoline	6,493.54	8,832.29	9,500.00	12,000.00	11,500.00
53.1601	Small Tools and Equipment	0.00	0.00	100.00	100.00	100.00
Account Classification Total: 53 - Supplies		\$6,777.31	\$9,441.52	\$9,700.00	\$12,600.00	\$12,100.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	22,099.61	22,800.14	0.00	0.00	0.00
58.1202	Leases - Interest	1,423.33	722.77	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$23,522.94	\$23,522.91	\$0.00	\$0.00	\$0.00
Cost Center Total: 4202- Street Cleaning		\$127,666.88	\$113,109.21	\$93,472.00	\$110,034.60	\$100,844.21
Department Total: 4200 Streets and Drain						
		\$1,458,058.05	\$1,538,128.77	\$1,397,978.00	\$1,617,298.60	\$1,539,876.51

City of LaGrange, Georgia
Personnel Summary
2012-2013

Account			101-4200-4202-51-1100			Fund			General		
Annual Salary Range			Position Title			Number of Employees		Current Annual Salary Rate		Total Amount Requested	
Minimum	Maximum	11/12				12/13	as of June 30, 2012		12/13		
24,561	38,802	Sr. Public Service Associate			1	1	37,856		37,856		

Total Employees

1 1

Salaries \$ 37,856

Raises 454

Total \$ 38,300

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4522- Trash and Refuse						
51 - Personnel Services & Employee Benefits						
1.1100	Regular Salaries and Wages	154,445.65	155,065.27	215,200.00	191,000.00	222,600.00
1.1300	Overtime Wages	18,429.79	24,783.42	19,000.00	19,000.00	19,000.00
1.2100	Group Insurance	56,000.04	57,600.00	64,000.00	64,000.00	66,400.00
1.2200	FICA - City Share	12,332.64	12,662.61	15,925.00	14,134.00	16,472.40
1.2400	Retirement	28,700.04	19,529.57	21,886.00	21,886.00	23,306.22
1.2700	Workers Compensation	13,899.96	13,899.96	13,900.00	13,900.00	13,900.00
1.2901	Uniforms	1,997.81	983.22	1,300.00	1,300.00	1,300.00
1.2902	Travel and Training	0.00	225.00	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$285,805.93	\$284,749.05	\$351,211.00	\$325,220.00	\$362,978.62
52 - Purchased/Contracted Services						
2.2201	Vehicle Repair & Maintenance	88,832.16	72,542.17	65,000.00	70,000.00	70,000.00
2.2202	Building Repair & Maintenance	1,456.91	481.97	500.00	300.00	300.00
2.2203	Radio Maintenance	434.70	0.00	0.00	0.00	0.00
2.2207	Landfill Tipping Fees	98,083.09	89,755.69	80,000.00	90,000.00	85,000.00
2.3101	Insurance - General Liability	2,300.04	2,300.04	2,300.00	2,300.00	2,300.00
2.3107	Insurance - Auto Liability	16,299.96	16,299.96	16,300.00	16,300.00	16,300.00
2.3999	Other Contractual Services	117,208.50	103,636.95	30,000.00	75,000.00	35,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$324,615.36	\$285,016.78	\$194,100.00	\$253,900.00	\$208,900.00
53 - Supplies						
3.1101	General Office Supplies	107.25	68.05	100.00	100.00	100.00
3.1103	Materials	3,173.97	3,467.79	2,500.00	2,200.00	2,200.00
3.1270	Energy - Gasoline	33,552.79	43,740.71	38,000.00	61,000.00	60,000.00
3.1401	Dues, Publications, Subscript	346.00	656.00	100.00	100.00	200.00
3.1601	Small Tools and Equipment	1,070.54	1,781.04	500.00	700.00	500.00
Account Classification Total: 53 - Supplies		\$38,250.55	\$49,713.59	\$41,200.00	\$64,100.00	\$63,000.00
54 - Capital Outlays						
4.2100	Machinery and Equipment	10,808.04	0.00	12,000.00	11,800.00	22,000.00
4.2200	Motor Vehicles	0.00	78,331.98	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$10,808.04	\$78,331.98	\$12,000.00	\$11,800.00	\$22,000.00
Cost Center Total: 4522 - Trash and Refuse		\$659,479.88	\$697,811.40	\$598,511.00	\$655,020.00	\$656,878.62
Department Total: 4500 - Sanitation		\$659,479.88	\$697,811.40	\$598,511.00	\$655,020.00	\$656,878.62

**City of LaGrange, Georgia
Personnel Summary
2012-2013**

Account 101-4500-4522-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
25,115	40,401	Crewleader	2	2	28,162	56,324
24,561	38,802	Sr. PSA	2	2	30,597	61,194
22,535	30,722	PSA	4	4	24,651	98,604

Total Employees	8	8		
		Salaries	\$	216,122
		Raises	\$	6,484
		Total	\$	222,600

**CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013**

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
----------------	-------------	------------------	------------------	------------------	---------------------	------------------

Fund: 101 - General Fund

Expenditures

**Department: 4800 - Telecommunications and
Information Technology**

Cost Center: 4803 Telecommunications Administration

51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	121,184.00	127,868.80	129,400.00	134,000.00	133,300.00
51.2100	Group Insurance	6,999.96	7,200.00	8,000.00	8,000.00	8,300.00
51.2200	FICA - City Share	8,426.65	8,640.63	9,576.00	9,916.00	9,864.20
51.2400	Retirement	14,900.04	11,269.52	13,160.00	13,160.00	13,956.51
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$151,810.65	\$155,278.95	\$160,436.00	\$165,376.00	\$165,720.71

52 - Purchased/Contracted Services						
52.2203	Radio Maintenance	0.00	31,400.00	49,600.00	44,800.00	40,300.00
52.3999	Other Contractual Services	1,064.00	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,064.00	\$31,400.00	\$49,600.00	\$44,800.00	\$40,300.00

53 - Supplies						
53.1101	General Office Supplies	0.00	0.00	0.00	0.00	0.00
53.1103	Materials	3.99	0.00	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		\$3.99	\$0.00	\$0.00	\$0.00	\$0.00

Cost Center Total: 4803- Telecommunications Administration		\$152,878.64	\$186,678.95	\$210,036.00	\$210,176.00	\$206,020.71
---	--	---------------------	---------------------	---------------------	---------------------	---------------------

City of LaGrange, Georgia Personnel Summary 2012-2013

Account 101-4800-4803-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
70,910	137,152	Director of Information & Tech.	1	1	129,397	129,397

Total Employees	1	1
-----------------	---	---

Salaries	\$	129,397
Raises	\$	3,900
Total	\$	133,300

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 4804 - LGTV						
51 - Personnel Services & Employee Benefits						
1.1100	Regular Salaries and Wages	89,996.83	95,076.40	99,500.00	98,700.00	104,100.00
1.1300	Overtime Wages	111.58	0.00	0.00	300.00	700.00
1.2100	Group Insurance	14,000.04	14,400.00	16,000.00	16,000.00	16,600.00
1.2200	FICA - City Share	6,543.92	6,923.47	7,363.00	7,303.80	7,703.40
1.2400	Retirement	11,499.96	8,735.71	10,119.00	10,119.00	10,899.27
1.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
1.2902	Travel and Training	661.45	719.34	2,500.00	1,800.00	1,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$123,413.78	\$126,454.92	\$136,082.00	\$134,822.80	\$142,102.67
52 - Purchased/Contracted Services						
2.2201	Vehicle Repair & Maintenance	1,820.25	3,606.65	1,000.00	2,200.00	2,000.00
2.2209	Maintenance Service Fees	529.41	1,542.87	3,000.00	1,500.00	3,000.00
2.3999	Other Contractual Services	5,294.08	4,317.89	6,000.00	3,500.00	3,200.00
Account Classification Total: 52 - Purchased/Contracted Services		\$7,643.74	\$9,467.41	\$10,000.00	\$7,200.00	\$8,200.00
53 - Supplies						
3.1101	General Office Supplies	61.35	173.51	200.00	200.00	200.00
3.1103	Materials	2,395.18	1,635.42	4,000.00	3,000.00	3,000.00
3.1270	Energy - Gasoline	1,235.40	1,712.92	1,600.00	1,900.00	1,800.00
Account Classification Total: 53 - Supplies		\$3,691.93	\$3,521.85	\$5,800.00	\$5,100.00	\$5,000.00
54 - Capital Outlays						
4.2100	Machinery and Equipment	11,975.13	16,435.67	22,500.00	41,000.00	13,000.00
Account Classification Total: 54 - Capital Outlays		\$11,975.13	\$16,435.67	\$22,500.00	\$41,000.00	\$13,000.00
Cost Center Total: 4804 - LGTV		\$146,724.58	\$155,879.85	\$174,382.00	\$188,122.80	\$168,302.67
Department Total: 4800- Telecommunications and Information		\$299,603.22	\$342,558.80	\$384,418.00	\$398,298.80	\$374,323.38

**City of LaGrange, Georgia
Personnel Summary
2012-2013**

Account 101-4800-4804-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
39,847	67,520	LGTV Station Manager	1	1	61,283	61,283
32,854	46,286	Assistant Media Technician	1	1	39,811	39,811

Total Employees	2	2
-----------------	---	---

Salaries	\$	101,094
Raises	\$	3,033
Total	\$	104,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4950 - Parks and Cemeteries						
Cost Center: 4952 - Landscape Maintenance						
51 - Personnel Services & Employee Benefits						
1.1100	Regular Salaries and Wages	356,317.12	273,931.16	268,500.00	268,000.00	281,000.00
1.1101	Call Pay	5,831.85	4,066.50	4,600.00	4,000.00	4,000.00
1.1300	Overtime Wages	24,777.25	27,900.00	22,000.00	35,000.00	30,000.00
1.2100	Group Insurance	90,999.96	86,400.00	64,000.00	64,000.00	66,400.00
1.2200	FICA - City Share	28,132.10	22,505.61	19,869.00	19,832.00	20,794.00
1.2400	Retirement	54,000.00	36,854.62	27,306.00	27,306.00	29,420.70
1.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
1.2901	Uniforms	1,483.96	1,566.41	1,600.00	1,600.00	1,600.00
1.2902	Travel and Training	1,415.49	3,987.69	2,000.00	3,000.00	3,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$569,957.69	\$464,211.95	\$416,875.00	\$429,738.00	\$443,714.70
52 - Purchased/Contracted Services						
2.1202	Professional Services - Legal	0.00	1,463.95	0.00	0.00	0.00
2.2201	Vehicle Repair & Maintenance	55,931.98	60,378.02	55,000.00	70,000.00	60,000.00
2.2205	Other Repair & Maintenance	33,284.16	41,161.58	45,000.00	75,000.00	55,000.00
2.2207	Landfill Tipping Fees	13,416.18	3,902.15	4,000.00	7,000.00	5,000.00
2.3101	Insurance - General Liability	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
2.3107	Insurance - Auto Liability	3,800.04	3,800.04	3,800.00	3,800.00	3,800.00
2.3108	Insurance - Other	800.04	800.04	800.00	800.00	800.00
2.3999	Other Contractual Services	76,894.72	103,314.44	60,000.00	160,000.00	130,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$186,127.16	\$216,820.26	\$170,600.00	\$318,600.00	\$256,600.00
53 - Supplies						
3.1101	General Office Supplies	17.29	29.10	0.00	0.00	0.00
3.1103	Materials	39,381.29	42,743.29	45,000.00	45,000.00	45,000.00
3.1200	Utilities/Energy	41,331.85	53,716.52	45,000.00	62,000.00	63,000.00
3.1270	Energy - Gasoline	42,788.16	34,838.63	33,000.00	42,000.00	40,000.00
3.1601	Small Tools and Equipment	9,104.13	5,011.73	6,000.00	6,000.00	6,500.00
Account Classification Total: 53 - Supplies		\$132,622.72	\$136,339.27	\$129,000.00	\$155,000.00	\$154,500.00
54 - Capital Outlays						
4.2100	Machinery and Equipment	3,239.93	6,974.22	27,000.00	27,000.00	90,000.00
4.2200	Motor Vehicles	0.00	18,210.00	17,500.00	48,300.00	0.00
Account Classification Total: 54 - Capital Outlays		\$3,239.93	\$25,184.22	\$44,500.00	\$75,300.00	\$90,000.00
58 - Debt Service						
8.1201	Leases - Principal	33,669.03	34,000.62	30,550.00	30,544.00	0.00
8.1202	Leases - Interest	1,262.05	320.66	700.00	323.00	0.00
Account Classification Total: 58 - Debt		\$34,931.08	\$34,321.28	\$31,250.00	\$30,867.00	\$0.00
Cost Center Total: 4952 - Landscape Maintenance		\$926,878.58	\$876,876.98	\$792,225.00	\$1,009,505.00	\$944,814.70

**City of LaGrange, Georgia
Personnel Summary
2012-2013**

Account 101-4950-4952-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
34,133	51,893	Landscape/Special Evts Mgr	1	1	48,922	48,922
34,133	51,893	Public Grounds/Cemetary Sup.	1	1	41,995	41,995
32,236	48,141	Lead Landscaper	1	1	37,856	37,856
28,334	45,497	Advanced PSA	3	3	32,010	96,030
24,561	38,802	SR PSA	0	1	25,466	25,466
22,535	30,722	PSA	2	1	22,535	22,535

Total Employees

8

8

Salaries \$ 272,804

Raises \$ 8,184

Total \$ 281,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6100 - Community Development						
51 - Personnel Services & Employee Benefits						
1.1100	Regular Salaries and Wages	389,808.11	356,858.57	334,300.00	298,000.00	373,200.00
1.1300	Overtime Wages	0.00	0.00	0.00	0.00	0.00
1.2100	Group Insurance	56,000.04	57,600.00	56,000.00	56,000.00	58,100.00
1.2200	FICA - City Share	28,658.24	26,072.05	24,738.00	22,052.00	27,616.80
1.2400	Retirement	48,800.04	37,440.05	33,998.00	33,998.00	39,074.04
1.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
1.2902	Travel and Training	6,815.09	4,452.82	6,500.00	4,400.00	6,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$532,081.56	\$484,423.53	\$457,536.00	\$416,450.00	\$506,490.84
52 - Purchased/Contracted Services						
2.1202	Professional Services - Legal	49,958.44	57,252.40	45,000.00	45,000.00	45,000.00
2.2201	Vehicle Repair & Maintenance	3,275.78	5,139.12	4,500.00	5,200.00	5,000.00
2.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
2.3101	Insurance - General Liability	2,499.96	2,499.96	2,500.00	2,500.00	2,500.00
2.3107	Insurance - Auto Liability	2,499.96	2,499.96	2,500.00	2,500.00	2,500.00
2.3999	Other Contractual Services	17,062.19	17,132.19	17,000.00	44,000.00	25,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$75,296.33	\$84,523.63	\$71,500.00	\$99,200.00	\$80,000.00
53 - Supplies						
53.1101	General Office Supplies	6,013.80	5,417.76	4,500.00	4,000.00	4,500.00
53.1103	Materials	1,391.71	1,253.23	1,000.00	1,500.00	1,500.00
53.1200	Utilities/Energy	1,285.75	1,028.68	700.00	700.00	700.00
53.1270	Energy - Gasoline	6,784.15	6,986.80	7,500.00	6,500.00	6,500.00
53.1401	Dues, Publications, Subscript	1,171.74	1,315.85	1,200.00	1,400.00	1,400.00
53.1601	Small Tools and Equipment	306.70	1,282.74	500.00	100.00	0.00
Account Classification Total: 53 - Supplies		\$16,953.85	\$17,285.06	\$15,400.00	\$14,200.00	\$14,600.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	15,000.00
54.2401	Computer Equipment	0.00	0.00	65,000.00	51,500.00	15,500.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$65,000.00	\$51,500.00	\$30,500.00
58 - Debt Service						
58.1201	Leases - Principal	4,987.82	5,151.42	5,320.00	5,320.00	0.00
58.1202	Leases - Interest	507.07	343.47	175.00	175.00	0.00
Account Classification Total: 58 - Debt Service		\$5,494.89	\$5,494.89	\$5,495.00	\$5,495.00	\$0.00
Department Total: 6100 - Community Development		\$629,826.63	\$591,727.11	\$614,931.00	\$586,845.00	\$631,590.84

City of LaGrange, Georgia
Personnel Summary
2012-2013

Account 101-6100-51-1100		Fund General				
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
70,910	121,183	Director of Community Development	1	1	84,760	84,760
		Senior Planner	0	1	65,000	65,000
47,906	67,520	Building Official	1	1	51,520	51,520
34,496	46,350	Office Mgr/Housing Inspector	1	1	44,970	44,970
34,560	51,530	Senior Inspector	1	1	48,135	48,135
31,600	47,640	Inspector - Building	1	0	0	0
25,328	37,395	License/Inspection Coordinator	2	2	33,967	67,934

Total Employees

7 7

Salary	\$	362,319
Raises	\$	10,870
Total	\$	373,200

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6101 - City-DAL Marketing Project						
51 - Personnel Services & Employee Benefits						
1.1100	Regular Salaries and Wages	90,686.66	90,281.76	92,400.00	70,000.00	70,000.00
1.2100	Group Insurance	6,999.96	7,200.00	8,000.00	8,000.00	8,300.00
1.2200	FICA - City Share	6,761.92	6,691.17	6,838.00	5,180.00	5,180.00
1.2400	Retirement	11,600.04	8,369.81	9,397.00	9,397.00	7,329.00
1.2700	Workers Compensation	200.04	200.04	200.00	200.00	200.00
1.2902	Travel and Training	3,749.63	2,661.84	3,500.00	1,200.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$119,998.25	\$115,404.62	\$120,335.00	\$93,977.00	\$94,009.00
52 - Purchased/Contracted Services						
2.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
2.2201	Vehicle Repair & Maintenance	517.41	3,490.55	1,000.00	800.00	800.00
2.3852	Marketing & Sales Expense	852.56	3,504.48	3,000.00	1,200.00	5,500.00
2.3999	Other Contractual Services	807.40	854.64	1,000.00	900.00	900.00
Account Classification Total: 52 - Purchased/Contracted Services		\$2,177.37	\$7,849.67	\$5,000.00	\$2,900.00	\$7,200.00
53 - Supplies						
3.1101	General Office Supplies	111.09	169.95	200.00	200.00	200.00
3.1103	Materials	0.00	0.00	0.00	0.00	0.00
3.1270	Energy - Gasoline	303.85	1,616.74	1,500.00	1,300.00	1,500.00
3.1401	Dues, Publications, Subscript	760.00	525.00	800.00	500.00	600.00
Account Classification Total: 53 - Supplies		\$1,174.94	\$2,311.69	\$2,500.00	\$2,000.00	\$2,300.00
54 - Capital Outlays						
4.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
4.2401	Computer Equipment	140.00	0.00	1,500.00	0.00	1,500.00
Account Classification Total: 54 - Capital Outlays		\$140.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Department Total: 6101 - City-DAL Marketing Project		\$123,490.56	\$125,565.98	\$129,335.00	\$98,877.00	\$105,009.00

City of LaGrange, Georgia
Personnel Summary
2012-2013

Account 101-6101-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
		Senior Development Specialist	0	1	70,000	70,000
70,910	110,885	Economic Develop Manager	1	0	92,000	0

Total Employees	1	1		
		Salaries	\$	70,000
		Total	\$	70,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6102 - KIA Project Manager						
51 - Personnel Services & Employee B						
1.1100	Regular Salaries and Wages	87,556.80	0.00	0.00	0.00	0.00
1.2100	Group Insurance	2,916.70	0.00	0.00	0.00	0.00
1.2200	FICA - City Share	5,491.60	0.00	0.00	0.00	0.00
1.2902	Travel and Training	6,705.55	0.00	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee		\$102,670.65	\$0.00	\$0.00	\$0.00	\$0.00
52 - Purchased/Contracted Services						
2.2201	Vehicle Repair & Maintenance	184.20	0.00	0.00	0.00	0.00
2.3999	Other Contractual Services	358.92	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$543.12	\$0.00	\$0.00	\$0.00	\$0.00
53 - Supplies						
3.1101	General Office Supplies	119.97	0.00	0.00	0.00	0.00
3.1103	Materials	0.00	0.00	0.00	0.00	0.00
3.1270	Energy - Gasoline	1,384.22	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$1,504.19	\$0.00	\$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		\$104,717.96	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF LAGRANGE, GEORGIA						
BUDGET 2012/2013						
Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6900 - Appropriation to Agencies						
57 - Other Costs						
7-1001	First Tee Program	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
7-1002	Troup County Archives	91,250.00	91,250.00	91,250.00	91,250.00	91,250.00
7-1007	Harmony House	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
7-1008	Upper Chattahoochee River Keeper	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
7-2001	LaGrange Personal Aid Assoc	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
7-2002	Veteran's Service	4,260.00	4,260.00	4,620.00	4,620.00	4,620.00
7-2003	LaGrange Art Museum	18,000.00	20,000.00	25,600.00	25,600.00	68,000.00
7-2004	Troup Clean and Beautiful	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
7-2005	LaGrange Symphony Orchestra	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
7-2006	Women of the Church	922.59	1,242.43	2,300.00	2,300.00	2,300.00
7-2008	Memorial Library	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
7-2009	Chamber of Commerce	159,394.27	252,236.15	287,500.00	375,600.00	381,200.00
7-2014	Chattahoochee-Flint RDC	0.00	28,437.00	28,500.00	29,588.00	29,588.00
7-2015	Industrial Development Authority	164,996.89	163,200.00	163,200.00	163,200.00	163,200.00
7-2016	Certified Literate Commun	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
7-2017	Commun Action for Improv	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
7-2019	GrandParents/SR Companion	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
7-2022	Boys and Girls Club	0.00	0.00	25,000.00	25,000.00	25,000.00
7-2023	Lafayette Society Performing Art	3,000.00	3,000.00	5,500.00	5,500.00	5,500.00
7-2025	Walt's World	(416.63)	0.00	0.00	0.00	0.00
7-2026	Big Brothers Big Sisters	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00
7-2027	Red Cross	10,000.00	10,000.00	25,000.00	25,000.00	10,000.00
7-2028	Alpha Multi-Purpose Center Roof	42,498.00	0.00	0.00	0.00	0.00
7-2029	Troup Cty Ctr - Strategic Plan	45,000.00	30,000.00	23,500.00	23,500.00	22,325.00
7-2030	Chamber - Hydrangea Festival	7,500.00	0.00	0.00	0.00	0.00
7-2031	Troup Cares	0.00	20,000.00	20,000.00	20,000.00	20,000.00
7-2032	Troup BELL	0.00	7,500.00	9,500.00	9,500.00	18,400.00
7-2033	TAG (Troup Alive & Green)	0.00	17,500.00	0.00	0.00	0.00
7-2034	Civil Air Patrol	600.00	1,200.00	600.00	600.00	0.00
7-2035	Teen Maze	0.00	0.00	2,500.00	2,500.00	2,000.00
7-2036	Emmaus Women's Shelter	0.00	0.00	8,400.00	8,400.00	8,400.00
	Pathways	0.00	0.00	0.00	0.00	25,000.00
	Move the Mountain	0.00	0.00	37,500.00	0.00	37,500.00
Account Classification Total: 57 - Other Costs		\$713,305.12	\$816,125.58	\$937,770.00	\$989,458.00	\$1,091,583.00
Department Total: 6900 - Appropriation to Agencies		\$713,305.12	\$816,125.58	\$937,770.00	\$989,458.00	\$1,091,583.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental Charge						
5.1104	Bank Service Fees	4,620.10	4,853.79	5,000.00	1,800.00	0.00
5.1105	Bank Merchant Fees	8,887.77	9,129.33	8,500.00	7,000.00	8,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$13,507.87	\$13,983.12	\$13,500.00	\$8,800.00	\$8,000.00
Department Total: 9100 - Transfers						
		\$13,507.87	\$13,983.12	\$13,500.00	\$8,800.00	\$8,000.00
Expenditures Total		\$20,664,556.54	\$20,456,838.81	\$21,500,219.00	\$22,112,180.20	\$22,206,421.01

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2012-2013 BUDGET

COMMUNITY DEVELOPMENT FUND BUDGET AND BALANCE

CASH 04-3-12	\$	1,499,920
PLUS ESTIMATED REVENUE 04-1-12 TO 6-30-12	\$	31,575
AVAILABLE FUNDS	\$	1,531,495
LESS ESTIMATED EXPENSES 04-1-12 TO 6-30-12	\$	81,906
CASH BALANCE 6-30-12	\$	1,449,589

PLUS ESTIMATED REVENUE FY2012-2013

HODAG PRINCIPAL	\$	106,500
MISCELLANEOUS	\$	1,000
EARNED INTEREST	\$	3,000
RENTS	\$	17,400
TOTAL REVENUE	\$	127,900

TOTAL FUNDS AVAILABLE	\$	1,577,489
-----------------------	----	-----------

LESS ESTIMATED EXPENSES FY 2012-2013

DASH APPROPRIATION	\$	275,000
SALARIES CD INSPECTOR	\$	36,287
GROUP INSURANCE -CD HOUSING INSPECTOR	\$	8,300
FICA - CD HOUSING INSPECTOR	\$	2,685
RETIREMENT - CD HOUSING INSPECTOR	\$	3,799
WORKERS COMP - CD HOUSING INSPECTOR	\$	300
RENTAL MAINTENANCE	\$	2,000

TOTAL EXPENSES	\$	328,371
----------------	----	---------

CASH BALANCE 6-30-13	\$	1,249,117
----------------------	----	-----------

**City of LaGrange, Georgia
Personnel Summary
2012-2013**

Account 201-7210-51-1100				Fund Community Development			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested	
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13	
26,309	41,681	Housing Inspector	1	1	35,402	35,402	

Total Employees

1 1

Salaries \$ 35,402

Raises \$ 885

Total \$ 36,287

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2012-2013 BUDGET**

GENERAL CAPITAL IMPROVEMENTS FUND

CASH 03-29-12	\$	(154,037)
PLUS ESTIMATED REVENUE 03-30-12 TO 6-30-12	\$	578,574
AVAILABLE FUNDS 6-30-12	\$	424,537
LESS ESTIMATED EXPENSES 03-30-12 TO 6-30-12	\$	388,611
CASH BALANCE 6-30-12	\$	35,926
PLUS ESTIMATED REVENUE FY 2012-2013		
INTEREST ON INVESTED FUNDS	\$	1,000
CONTRIBUTIONS- Water and Sewer	\$	1,030,000
DHR LEASE	\$	386,000
DHR Maintenance	\$	24,108
Transition Center Lease	\$	399,672
Transition Center Maintenance	\$	14,500
Theater Lease	\$	290,000
Troup County Loan - Principal	\$	5,413
Troup County Loan - Interest	\$	520
TOTAL REVENUE	\$	2,151,213
TOTAL FUNDS AVAILABLE	\$	2,187,139
LESS ESTIMATED EXPENSES FY 2012-2013		
DHR lease- principal	\$	329,284
DHR lease- interest	\$	56,716
DHR maintenance	\$	16,740
transition center lease- principal	\$	280,000
transition center lease- interest	\$	104,518
transition center maintenance	\$	14,500
DLDA revenue bonds 2005 principal	\$	145,000
DLDA revenue bonds 2005 interest	\$	153,563
Transfer Out Ridley Office Park	\$	185,000
Callaway South - Principal	\$	117,500
Callaway South - Interest	\$	173,407
C&D Property Acquisition	\$	130,400
Greenville Road Property Acquisition	\$	475,000
TOTAL EXPENSES	\$	2,181,628
CASH BALANCE 6-30-13	\$	5,511

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2012-2013 BUDGET

SPLOST FUND BUDGET

SPLOST 2006

CASH 4/30/12	\$	1,626,650
PLUS ESTIMATED REVENUE 05-1-12 TO 06-30-12	\$	750,000
AVAILABLE FUNDS 06-30-12	\$	2,376,650
LESS ESTIMATED EXPENSES 05-1-12 TO 06-30-12	\$	250,000
CASH BALANCE 06-30-12	\$	2,126,650
PLUS ESTIMATED REVENUE July 1 -June 30, 2013		
SPLOST 2006 REVENUE - CITYWIDE	\$	1,500,000
TOTAL FUNDS AVAILABLE	\$	3,626,650
LESS ESTIMATED EXPENSES July 1 - June 30, 2013		
PUBLIC SAFETY LAND/BLDG	\$	100,000
UTILITY INFRASTRUCTURE	\$	276,650
TRANSPORTATION PROJECTS LAGRANGE	\$	3,250,000
PUBLIC SAFETY EQUIPMENT	\$	-
TOTAL	\$	3,626,650
CASH BALANCE 06-30-13	\$	(0)

SPLOST 2013

PLUS ESTIMATED REVENUE January 1 - June 30, 2013		
SPLOST 2013 REVENUE - CITYWIDE	\$	750,000
TOTAL FUNDS AVAILABLE	\$	750,000
LESS ESTIMATED EXPENSES January 1 - June 30, 2013		
ROAD AND BRIDGE IMPROVEMENTS	\$	375,000
BICYCLE/SIDEWALK FACILITIES AND NEIGHBORHOOD PARK	\$	100,000
UTILITY RELOCATION FOR ROAD AND BRIDGE IMPROVEMENTS	\$	100,000
PUBLIC SAFETY FACILITIES AND EQUIPMENT	\$	175,000
TOTAL	\$	750,000
CASH BALANCE 6-30-13	\$	-

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2012-2013**

UTILITY FUND BUDGET AND BALANCE

CASH 04-30-12(EXCLUDING CUSTOMER DEPOSITS)	\$	304,627
PLUS ESTIMATED REVENUE 5-1-12 TO 6-30-12	\$	424,224
AVAILABLE FUNDS 6-30-12	\$	728,851
LESS ESTIMATED EXPENSES 5-1-12 TO 6-30-12	\$	368,108
CASH BALANCE 6-30-12	\$	360,743
PLUS ESTIMATED REVENUE FY2012-2013	\$	2,902,500
TOTAL FUNDS AVAILABLE	\$	3,263,243
LESS ESTIMATED EXPENSES FY2012-2013	\$	2,904,844
CASH BALANCE 6-30-13	\$	358,399

**CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013**

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 521 - Utility Fund						
Revenues						
34 - Charges For Services						
34.6002	Vendor Compensation	84.03	82.57	0.00		0.00
34.6003	Administrative/Connection Fees	30.00	30.00	0.00		0.00
34.6004	Other Miscellaneous Income	3,813.03	1,006.06	500.00	500.00	500.00
34.9108	ATM Service Fees	1,232.00	1,910.50	2,000.00	2,000.00	2,000.00
Account Classification Total: 34 - Charges For Services		\$5,159.06	\$3,029.13	\$2,500.00	\$2,500.00	\$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	40.31	105.00	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$40.31	\$105.00	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources						
39.1207	Transfers in from Sanitation	150,000.00	0.00	0.00	0.00	
39.1215	Transfer in from Water/Sewer Fund	900,000.00	1,100,000.00	1,200,000.00	1,200,000.00	1,300,000.00
39.1216	Transfer in from Electric Fund	500,000.00	500,000.00	500,000.00	500,000.00	700,000.00
39.1217	Transfer in from Gas Fund	500,000.00	700,000.00	700,000.00	700,000.00	700,000.00
39.1218	Transfer in from Telecom	200,000.00	200,000.00	150,000.00	150,000.00	200,000.00
39.2101	Sale of Surplus Equipment	148.92	1,644.65	0.00	0.00	
Account Classification Total: 39 - Other Financing Sources		\$2,250,148.92	\$2,501,644.65	\$2,550,000.00	\$2,550,000.00	\$2,900,000.00
Revenues Total		\$2,255,348.29	\$2,504,778.78	\$2,552,500.00	\$2,552,500.00	\$2,902,500.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 521 - Utility Fund						
Expenditures						
Department: 4800 - Telecommunications and Information Technology						
Cost Center: 4801 - Data Processing						
51 - Personnel Services & Employee						
51.1100	Regular Salaries and Wages	173,089.29	185,487.32	188,600.00	195,000.00	199,500.00
51.1300	Overtime Wages	4,594.93	3,213.59	4,000.00	2,000.00	3,000.00
51.2100	Group Insurance	27,999.96	21,600.00	24,000.00	24,000.00	24,900.00
51.2200	FICA - City Share	13,867.31	13,706.79	13,956.00	14,430.00	14,763.00
51.2400	Retirement	21,500.04	16,639.01	19,181.00	19,181.00	20,887.65
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	500.00
51.2902	Travel and Training	5,090.20	5,674.48	10,000.00	9,600.00	23,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$246,641.77	\$246,821.23	\$260,237.00	\$264,711.00	\$286,550.65
52 - Purchased/Contracted Services						
52.1306	Software Maintenance	120,185.22	146,180.76	225,000.00	155,000.00	180,000.00
52.2203	Radio Maintenance	0.00	15,820.00	0.00	0.00	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	7,948.73	6,005.47	10,000.00	11,000.00	20,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$130,133.99	\$170,006.27	\$237,000.00	\$168,000.00	\$202,000.00
53 - Supplies						
53.1101	General Office Supplies	16,939.14	18,051.74	18,500.00	26,000.00	20,000.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$16,939.14	\$18,051.74	\$18,500.00	\$26,000.00	\$20,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	26,431.32	23,027.94	5,000.00	4,000.00	4,000.00
54.2404	Hardware	17,401.44	23,559.14	45,000.00	44,000.00	130,000.00
54.2405	Software	9,716.22	9,475.36	10,000.00	8,500.00	35,000.00
Account Classification Total: 54 - Capital Outlays		\$53,548.98	\$56,062.44	\$60,000.00	\$56,500.00	\$169,000.00
Cost Center Total: 4801 - Data Processing		\$447,263.88	\$490,941.68	\$575,737.00	\$515,211.00	\$677,550.65
Department Total: 4800 - Telecommunications and Information Technology		\$447,263.88	\$490,941.68	\$575,737.00	\$515,211.00	\$677,550.65

**City of LaGrange, Georgia
Personnel Summary
2012-2013**

Account		521-4800-4801-51-1100	Fund Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
63,342	79,182	Information Technology Manager	1	1	75,046	75,046
48,972	55,026	MIS Systems Administrator II	1	0	0	0
57,905	67,008	MIS Senior Administrator SR	1	2	59,306	118,612

Total Employees

3 3

Salaries \$ 193,658

Raises \$ 5,810

Total \$ 199,500

CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 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	231,000.94	244,507.42	254,000.00	254,200.00	264,100.00
51.1300	Overtime Wages	4,671.10	7,234.56	6,000.00	4,500.00	5,000.00
51.2100	Group Insurance	48,999.96	50,400.00	56,000.00	56,000.00	58,100.00
51.2200	FICA - City Share	16,702.56	17,765.83	18,796.00	18,810.80	19,543.40
51.2400	Retirement	30,399.96	22,593.92	25,832.00	25,832.00	27,651.27
51.2700	Workers Compensation	2,799.96	2,799.96	2,800.00	2,800.00	2,800.00
51.2901	Uniforms	611.21	0.00	1,200.00	1,000.00	1,000.00
51.2902	Travel and Training	1,666.28	1,311.22	1,300.00	1,000.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$336,851.97	\$346,612.91	\$365,928.00	\$364,142.80	\$379,194.67
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	75,191.00	62,340.00	65,000.00	64,900.00	60,000.00
52.1202	Professional Services - Legal	1,736.00	7,317.00	2,000.00	300.00	500.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.1302	Collection Agency Expense	10.70	1.35	0.00	0.00	0.00
52.3103	Insurance - Bldg & Contents	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00
	Fire					
52.3999	Other Contractual Services	18,898.68	17,546.77	35,000.00	35,000.00	36,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$125,236.38	\$116,605.12	\$131,400.00	\$129,600.00	\$125,900.00
53 - Supplies						
53.1101	General Office Supplies	1,879.96	3,350.95	2,500.00	3,000.00	2,500.00
53.1102	Postage and Express	90,185.00	90,375.00	90,000.00	90,000.00	90,000.00
53.1103	Materials	2,850.44	744.98	2,000.00	1,300.00	1,500.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$94,915.40	\$94,470.93	\$94,500.00	\$94,300.00	\$94,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	270.00	0.00	0.00	17,500.00	15,000.00
54.2101	Office Equipment	1,385.69	3,686.99	10,000.00	10,000.00	12,700.00
Account Classification Total: 54 - Capital Outlays		\$1,655.69	\$3,686.99	\$10,000.00	\$27,500.00	\$27,700.00
Cost Center Total: 4941 - Utilities Customer Service		\$558,659.44	\$561,375.95	\$601,828.00	\$615,542.80	\$626,794.67

**City of LaGrange, Georgia
Personnel Summary
2012-2013**

Account 521-4940-4941-51-1100			Fund Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
45,753	67,520	Customer Service Manager	1	1	65,874	65,874
24,603	36,798	Customer Service Rep	6	6	31,758	190,548

Total Employees	7	7
-----------------	---	---

Salaries	\$	256,422
Raises	\$	7,693
Total	\$	264,100

**CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013**

Account Number Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 521 - Utility Fund					
Expenditures					
Cost Center: 4942 - Utilities Engineering and Supervision					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	234,722.08	243,340.97	246,200.00	258,000.00	262,300.00
51.2100 Group Insurance	21,000.00	21,600.00	24,000.00	24,000.00	24,900.00
51.2200 FICA - City Share	15,976.87	16,363.52	18,219.00	19,092.00	19,410.20
51.2400 Retirement	28,800.00	21,569.42	25,039.00	25,039.00	27,462.81
51.2700 Workers Compensation	300.00	300.00	300.00	300.00	300.00
51.2902 Travel and Training	15,041.81	17,434.36	12,000.00	14,000.00	13,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$315,840.76	\$320,608.27	\$325,758.00	\$340,431.00	\$347,373.01
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	557.21	1,500.41	1,000.00	3,800.00	2,000.00
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	180.39	51,450.38	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services	\$2,137.64	\$54,350.83	\$2,400.00	\$5,200.00	\$3,400.00
53 - Supplies					
53.1101 General Office Supplies	66.46	97.43	200.00	200.00	200.00
53.1103 Materials	3,098.36	1,266.55	4,000.00	2,000.00	2,000.00
53.1200 Utilities/Energy	1,573.25	1,492.70	1,500.00	1,200.00	1,200.00
53.1270 Energy - Gasoline	1,506.56	1,332.83	1,300.00	1,300.00	1,400.00
53.1401 Dues, Publications, Subscript	11,565.78	4,260.99	8,500.00	6,000.00	6,500.00
Account Classification Total: 53 - Supplies	\$17,810.41	\$8,450.50	\$15,500.00	\$10,700.00	\$11,300.00
54 - Capital Outlays					
54.2100 Machinery and Equipment	3,392.38	1,387.87	5,000.00	2,000.00	3,000.00
Account Classification Total: 54 - Capital Outlays	\$3,392.38	\$1,387.87	\$5,000.00	\$2,000.00	\$3,000.00
Cost Center Total: 4942 - Utilities Engineering and Supervision	\$339,181.19	\$384,797.47	\$348,658.00	\$358,331.00	\$365,073.01

City of LaGrange, Georgia
Personnel Summary
2012-2013

521-4940-4942-51-1100		Fund	Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
112,058	151,372	Director of Utilities	1	1	141,586	141,586
35,511	55,004	ACAD/Field Specialist	1	0	0	0
39,615	60,719	Engineering Project Manager	0	1	55,102	55,102
39,165	60,655	Design/GIS Specialist	1	1	59,176	59,176

Total Employees

3

3

Salaries \$ 255,864

Raises \$ 6,397

Total \$ 262,300

**CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013**

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4943 - Utilities Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	327,094.46	346,598.87	357,800.00	345,000.00	362,900.00
51.1101	Call Pay	4,319.87	4,700.60	4,500.00	4,700.00	4,800.00
51.1300	Overtime Wages	16,981.34	17,875.60	16,000.00	20,000.00	18,000.00
51.2100	Group Insurance	69,999.96	72,000.00	80,000.00	80,000.00	83,000.00
51.2200	FICA - City Share	25,240.39	26,609.87	26,477.00	25,530.00	26,854.60
51.2400	Retirement	44,199.96	31,942.50	36,388.00	36,388.00	37,995.63
51.2700	Workers Compensation	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
51.2901	Uniforms	1,442.52	850.09	1,500.00	1,400.00	1,500.00
51.2902	Travel and Training	298.67	366.77	300.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$496,177.17	\$507,544.30	\$529,565.00	\$520,118.00	\$542,150.23
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	10,201.24	12,791.49	13,000.00	13,600.00	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	1,049.34	4,591.88	5,500.00	4,500.00	4,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$16,150.54	\$22,283.33	\$23,400.00	\$23,000.00	\$22,400.00
53 - Supplies						
53.1101	General Office Supplies	207.47	274.23	300.00	200.00	200.00
53.1103	Materials	5,333.61	3,987.48	5,000.00	4,800.00	5,000.00
53.1270	Energy - Gasoline	24,103.27	29,522.48	28,000.00	31,000.00	30,000.00
53.1601	Small Tools and Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$29,644.35	\$33,784.19	\$33,300.00	\$36,000.00	\$35,200.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	11,661.25	0.00	0.00	13,000.00
54.2401	Computer Equipment	26,478.27	105,667.54	27,000.00	18,700.00	14,500.00
Account Classification Total: 54 - Capital Outlays		\$26,478.27	\$117,328.79	\$27,000.00	\$18,700.00	\$27,500.00
58 - Debt Service						
58.1201	Leases - Principal	4,585.23	4,730.58	0.00	0.00	0.00
58.1202	Leases - Interest	295.31	149.96	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$4,880.54	\$4,880.54	\$0.00	\$0.00	\$0.00
Cost Center Total: 4943 - Utilities Services		\$573,330.87	\$685,821.15	\$613,265.00	\$597,818.00	\$627,250.23

City of LaGrange, Georgia Personnel Summary 2012-2013
--

Account 521-4940-4943-51-1100			Fund Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
46,051	55,880	Asst. Customer Service Mgr	1	1	54,517	54,517
26,309	39,058	Utility Service Worker II	9	9	33,093	297,837

Total Employees	10	10		
			Salaries	\$ 352,354
			Raises	\$ 10,571
			Total	\$ 362,900

CITY OF LAGRANGE, GEORGIA BUDGET 2012/2013						
Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4944 - Utilities Service Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	121,859.66	129,698.24	132,600.00	133,500.00	139,200.00
51.1300	Overtime Wages	516.18	483.23	700.00	700.00	700.00
51.2100	Group Insurance	27,999.96	28,800.00	32,000.00	32,000.00	33,200.00
51.2200	FICA - City Share	8,512.23	8,875.48	9,812.00	9,879.00	10,300.80
51.2400	Retirement	15,300.00	11,763.48	13,485.00	13,485.00	14,574.24
51.2700	Workers Compensation	1,400.04	1,400.04	1,400.00	1,400.00	1,400.00
51.2902	Travel and Training	458.22	105.64	200.00	0.00	200.00
Account Classification Total: 51 - Personnel Services & Employee		\$176,046.29	\$181,126.11	\$190,197.00	\$190,964.00	\$199,575.04
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	3,083.72	3,402.01	2,500.00	3,000.00	3,000.00
52.2202	Building Repair & Maintenance	16,705.20	12,584.11	15,000.00	10,000.00	10,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	288.00	265.00	300.00	200.00	200.00
52.3999	Other Contractual Services	8,066.93	29,361.13	26,000.00	29,000.00	29,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$28,143.85	\$45,612.25	\$43,800.00	\$42,200.00	\$42,200.00
53 - Supplies						
53.1101	General Office Supplies	536.46	0.00	400.00	0.00	400.00
53.1103	Materials	6,187.10	5,557.53	5,000.00	6,000.00	6,000.00
53.1200	Utilities/Energy	27,683.62	27,362.34	26,000.00	28,000.00	28,000.00
53.1270	Energy - Gasoline	6,052.12	7,381.94	5,700.00	7,500.00	7,000.00
Account Classification Total: 53 - Supplies		\$40,459.30	\$40,301.81	\$37,100.00	\$41,500.00	\$41,400.00
54 - Capital Outlays						
54.1201	Land and Buildings	11,561.31	3,743.42	20,000.00	20,100.00	5,000.00
54.2100	Machinery and Equipment	30,479.67	15,810.94	10,000.00	15,000.00	210,000.00
54.2101	Office Equipment	0.00	0.00	0.00	200.00	0.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	14,000.00
Account Classification Total: 54 - Capital Outlays		\$42,040.98	\$19,554.36	\$30,000.00	\$35,300.00	\$229,000.00
Cost Center Total: 4944 - Utilities Service Center		\$286,690.42	\$286,594.53	\$301,097.00	\$309,964.00	\$512,175.04
Department Total: 4940 - General Utilities		\$1,757,861.92	\$1,918,589.10	\$1,864,848.00	\$1,881,655.80	\$2,131,292.95

City of LaGrange, Georgia
Personnel Summary
2012-2013

Account 521-4940-4944-51-1100			Fund Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
26,309	39,058	Inventory Coordinator	1	1	30,389	30,389
30,679	38,376	Utilities Dispatcher	3	3	34,911	104,733

Total Employees

4

4

Salaries \$ 135,122

Raises \$ 4,054

Total \$ 139,200

**CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013**

Account Number Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 521 - Utility Fund					
Expenditures					
Department: 9100 - Transfers					
55 - Interfund/Interdepartmental Charges					
55.1104 Bank Service Fees	29,877.28	34,634.45	33,000.00	16,000.00	0.00
55.1105 Bank Merchant Fees	74,887.07	89,304.30	73,000.00	116,000.00	96,000.00
55.1106 ATM Expenses	300.00	300.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental	\$105,064.35	\$124,238.75	\$106,000.00	\$132,000.00	\$96,000.00
Department Total: 9100 - Transfers	\$105,064.35	\$124,238.75	\$106,000.00	\$132,000.00	\$96,000.00
Expenditures Total	\$2,310,190.15	\$2,533,769.53	\$2,546,585.00	\$2,528,866.80	\$2,904,843.60

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2012-2013

WATER AND SEWER FUND BUDGET AND BALANCE

CASH 04-30-12	\$	3,632,867
PLUS ESTIMATED REVENUE 5-1-12 TO 6-30-12	\$	2,814,097
AVAILABLE FUNDS 6-30-12	\$	6,446,964
LESS ESTIMATED EXPENSES 5-1-12 TO 6-30-12	\$	2,546,859
CASH BALANCE 6-30-12	\$	3,900,105
PLUS ESTIMATED REVENUE FY2012-2013	\$	15,346,200
TOTAL FUNDS AVAILABLE	\$	19,246,305
LESS ESTIMATED EXPENSES FY2012-2013	\$	13,302,387
CASH BALANCE 6-30-13	\$	5,943,918

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 523 - Water & Sewer Fund						
Revenues						
33 - Intergovernmental Revenue						
33.4120	GEFA-Water/Sewer	0.00	0.00	0.00	0.00	0.00
33.4142	GEFA 2009 CWSRF, WPC plt improvements	2,531,536.14	1,775,736.98	0.00	0.00	0.00
33.4145	DOT - S. Loop Relocation	0.00	457,271.62	20,000.00	66,200.00	0.00
33.4146	CDBG Reimbursement	0.00	0.00	180,000.00	180,000.00	175,000.00
Account Classification Total: 33 - Intergovernmental Revenue		\$2,531,536.14	\$2,233,008.60	\$200,000.00	\$246,200.00	\$175,000.00
34 - Charges For Services						
34.4211	Sale of Water	9,271,926.37	10,024,334.96	10,600,000.00	9,980,000.00	9,650,000.00
34.4212	Fire Services	59,959.88	68,686.56	65,000.00	70,000.00	70,000.00
34.4213	Water Connection	224,411.98	207,654.88	200,000.00	90,000.00	130,000.00
34.4214	Allowances & Adjustments	(126,139.56)	(131,636.32)	(125,000.00)	(100,000.00)	(100,000.00)
34.4215	Miscellaneous	5,630.00	6,193.73	5,000.00	5,800.00	6,000.00
34.4216	Hydrant Rental-Troup	13,852.80	13,852.80	14,000.00	14,000.00	14,000.00
34.4217	Penalties-Water	120,941.91	136,141.68	125,000.00	135,000.00	135,000.00
34.4218	District 1 Surcharge -	11,337.94	10,888.72	14,000.00	12,000.00	12,000.00
34.4255	Sewer Service Charge	5,305,255.53	5,590,632.56	5,500,000.00	5,465,000.00	5,050,000.00
34.4256	Sewer Connection Fees	200,085.80	74,285.90	75,000.00	115,000.00	115,000.00
34.4257	Allowances & Adjustments	(84,737.83)	(120,353.05)	(120,000.00)	(75,000.00)	(75,000.00)
34.4258	Miscellaneous	3,050.00	5,005.00	5,000.00	6,000.00	6,000.00
34.4259	Wastewater Trmt Perm	6,974.00	9,343.50	7,000.00	12,500.00	12,500.00
34.4260	Penalties-Sewer	52,633.71	64,102.17	60,000.00	68,000.00	65,000.00
34.4262	District 1 Surcharge -	7,157.57	10,790.07	9,300.00	11,000.00	12,000.00
34.6003	Administrative/Connect	50,780.00	58,005.00	55,000.00	65,000.00	65,000.00
34.6004	Other Miscellaneous	14,358.21	17,733.74	5,000.00	40,000.00	20,000.00
34.6005	Check Read	400.00	280.00	200.00	400.00	400.00
34.6006	Meter Test	0.00	0.00	0.00	0.00	0.00
34.6011	Elderly Discounts-Water	(12,405.58)	(12,152.35)	(12,500.00)	(12,000.00)	(12,000.00)
34.602	Water Bad Debt	(32,683.26)	(37,960.93)	(35,000.00)	(17,000.00)	(20,000.00)
34.602	Sewer Bad Debt	(13,232.61)	(10,159.37)	(10,000.00)	(13,000.00)	(15,000.00)
Account Classification Total: 34 - Charges For Services		\$15,079,556.86	\$15,985,669.25	\$16,437,000.00	\$15,872,700.00	\$15,140,900.00
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	22,268.16	18,886.29	25,000.00	10,000.00	20,000.00
Account Classification Total: 36 - Investment Income		\$22,268.16	\$18,886.29	\$25,000.00	\$10,000.00	\$20,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up	10,793.45	10,394.08	10,500.00	10,300.00	10,300.00
Account Classification Total: 37 - Contributions and Donations		\$10,793.45	\$10,394.08	\$10,500.00	\$10,300.00	\$10,300.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Rev	38,568.65	632.51	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$38,568.65	\$632.51	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	212.98	1,869.42	0.00	61,700.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$212.98	\$1,869.42	\$0.00	\$61,700.00	\$0.00
Revenues Total		\$17,682,936.24	\$18,250,460.15	\$16,672,500.00	\$16,200,900.00	\$15,346,200.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4300 - Sewer System						
Cost Center: 4320 - Sewer Collection						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	384,674.12	396,363.11	433,500.00	390,000.00	443,600.00
51.1101	Call Pay	4,398.36	4,434.96	4,500.00	4,000.00	4,000.00
51.1300	Overtime Wages	17,947.69	17,791.32	20,000.00	22,000.00	22,000.00
51.2100	Group Insurance	90,999.96	93,600.00	104,000.00	104,000.00	107,900.00
51.2200	FICA - City Share	28,770.52	29,081.08	32,079.00	28,860.00	32,826.40
51.2400	Retirement	55,200.00	39,617.12	44,087.00	44,087.00	46,444.92
51.2700	Workers Compensation	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
51.2901	Uniforms	1,829.43	1,412.38	1,600.00	1,600.00	1,700.00
51.2902	Travel and Training	1,644.35	888.84	1,500.00	1,200.00	4,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$609,464.43	\$607,188.81	\$665,266.00	\$619,747.00	\$686,471.32
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	397.00	0.00	0.00	0.00	0.00
52.12	Professional Services - Engineering	0.00	179,637.22	310,000.00	280,000.00	350,000.00
52.2201	Vehicle Repair & Maintenance	56,910.27	40,053.53	35,000.00	45,500.00	40,000.00
52.2202	Building Repair & Maintenance	3,204.73	2,142.90	3,000.00	2,000.00	10,000.00
52.2207	Landfill Tipping Fees	2,425.00	15,074.79	2,500.00	25,000.00	25,000.00
52.2320	Equipment Rental	102.00	0.00	0.00	500.00	1,000.00
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	6,099.96	6,099.96	6,100.00	6,100.00	6,100.00
52.3999	Other Contractual Services	209,826.87	368,567.90	450,000.00	415,000.00	500,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$299,265.87	\$631,876.34	\$826,900.00	\$794,400.00	\$952,400.00
53 - Supplies						
53.1101	General Office Supplies	173.84	79.15	200.00	200.00	200.00
53.1103	Materials	120,373.89	196,144.69	180,000.00	180,000.00	250,000.00
53.1200	Utilities/Energy	0.00	0.00	0.00	0.00	13,000.00
53.1270	Energy - Gasoline	32,518.92	41,776.59	38,000.00	53,000.00	50,000.00
53.1401	Dues, Publications, Subscript	252.00	266.00	200.00	200.00	200.00
53.1601	Small Tools and Equipment	7,825.00	7,734.48	8,000.00	8,000.00	8,000.00
Account Classification Total: 53 - Supplies		\$161,143.65	\$246,000.91	\$226,400.00	\$241,400.00	\$321,400.00
Cost Center Total: 4320 - Sewer Collection		\$1,069,873.95	\$1,485,066.06	\$1,718,566.00	\$1,655,547.00	\$1,960,271.32

City of LaGrange, Georgia
Personnel Summary
2012-2013

Account			Fund			
523-4300-4320-51-1100			Water and Sewer			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
47,901	79,653	Superintendent Sewer	1	0	0	0
63,352	79,173	Water Quality Engineer	0	1	64,000	64,000
34,155	51,850	Sewer Maintenance Supervisor	1	1	50,586	50,586
34,155	51,850	Sewer Data Analyst/Inspect Cor	1	1	40,477	40,477
28,334	45,497	Advanced Public Service Ass.	3	3	32,279	96,837
24,561	38,802	Senior Public Service Asso	1	4	26,945	107,780
22,535	30,722	Public Service Associate	6	3	23,678	71,034

Total Employees

13

13

Salary \$ 430,714

Raises \$ 12,921

Total \$ 443,600

CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 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	756,848.33	803,925.32	829,700.00	815,000.00	843,000.00
51.1101	Call Pay	6,508.08	6,906.60	6,800.00	7,000.00	7,200.00
51.1300	Overtime Wages	36,262.95	34,844.90	36,000.00	35,000.00	35,000.00
51.2100	Group Insurance	132,999.96	136,800.00	152,000.00	152,000.00	157,700.00
51.2200	FICA - City Share	58,006.57	61,300.55	61,398.00	60,310.00	62,382.00
51.2400	Retirement	98,000.04	73,819.00	84,380.00	84,380.00	88,262.10
51.2700	Workers Compensation	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
51.2901	Uniforms	2,876.20	3,579.38	2,500.00	2,500.00	2,800.00
51.2902	Travel and Training	2,173.63	6,037.32	7,000.00	5,500.00	7,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,111,675.76	\$1,145,213.07	\$1,197,778.00	\$1,179,690.00	\$1,221,344.10
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	31,202.03	25,591.01	30,000.00	23,000.00	28,000.00
52.2202	Building Repair & Maintenance	52,987.80	54,316.85	60,000.00	50,000.00	55,000.00
52.2205	Other Repair & Maintenance	426,919.26	304,955.58	570,000.00	611,000.00	415,000.00
52.2207	Landfill Tipping Fees	136,018.71	163,788.51	145,000.00	155,000.00	150,000.00
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	46,647.55	44,655.36	50,000.00	73,000.00	78,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$717,675.39	\$617,207.35	\$878,900.00	\$935,900.00	\$749,900.00
53 - Supplies						
53.1101	General Office Supplies	579.99	2,160.90	1,800.00	2,500.00	2,500.00
53.1103	Materials	112,372.53	174,011.69	230,000.00	240,000.00	250,000.00
53.1200	Utilities/Energy	721,058.04	671,099.22	750,000.00	660,000.00	725,000.00
53.1270	Energy - Gasoline	20,633.07	23,999.94	24,000.00	31,000.00	33,000.00
53.1401	Dues, Publications, Subscript	1,635.00	1,442.00	1,400.00	1,400.00	1,500.00
53.1601	Small Tools and Equipment	13,063.40	9,829.93	12,000.00	7,500.00	10,000.00
Account Classification Total: 53 - Supplies		\$869,342.03	\$882,543.68	\$1,019,200.00	\$942,400.00	\$1,022,000.00
Cost Center Total: 4330 - Sewage Pumping and Treatment		\$2,698,693.18	\$2,644,964.10	\$3,095,878.00	\$3,057,990.00	\$2,993,244.10

City of LaGrange, Georgia
Personnel Summary
2012-2013

Account 523-4300-4330-51-1100			Fund Water and Sewer			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
70,910	110,864	Water Quality Programs Mgr	1	1	83,533	83,533
39,165	60,655	Operations Supervisor	1	1	59,176	59,176
35,540	55,006	Equipt. Maint. Supervisor	1	1	53,664	53,664
33,856	49,548	Electromechanical Technican	4	4	47,528	190,112
31,596	43,962	Mechanic	1	1	41,787	41,787
32,236	48,141	Lead Operator	1	1	46,966	46,966
29,848	44,772	Advanced Operator	2	1	32,870	32,870
26,309	39,058	Operator	7	8	31,586	252,688
28,334	45,497	Advanced Public Service Assoc	1	1	44,117	44,117
10,905	16,107	Administrative Assistant - Part Time	1	1	13,486	13,486

Total Employees

20

20

Salary \$ 818,399

Raises \$ 24,552

Total \$ 843,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 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	99,407.85	91,968.24	87,800.00	87,600.00	91,700.00
51.2100	Group Insurance	14,000.04	14,400.00	16,000.00	16,000.00	16,600.00
51.2200	FICA - City Share	7,057.63	6,450.27	6,497.00	6,482.40	6,785.80
51.2400	Retirement	12,300.00	9,202.22	8,929.00	8,929.00	9,600.99
51.2700	Workers Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
51.2901	Uniforms	20.00	162.09	100.00	100.00	100.00
51.2902	Travel and Training	516.00	1,255.04	1,200.00	1,100.00	1,600.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$135,101.52	\$125,237.86	\$122,326.00	\$122,011.40	\$128,186.79
52 - Purchased/Contracted Service						
52.2201	Vehicle Repair & Maintenance	1,302.96	321.76	800.00	900.00	1,000.00
52.2205	Other Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
52.3107	Insurance - Auto Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	9,008.23	3,736.63	21,000.00	19,000.00	18,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$11,011.15	\$4,758.35	\$22,500.00	\$20,600.00	\$19,700.00
53 - Supplies						
53.1101	General Office Supplies	125.03	41.12	100.00	100.00	100.00
53.1103	Materials	28,204.32	20,733.22	35,000.00	30,000.00	34,000.00
53.1270	Energy - Gasoline	1,135.33	1,433.33	1,300.00	1,800.00	1,500.00
53.1401	Dues, Publications, Subscript	788.00	40.00	100.00	100.00	100.00
53.1601	Small Tools and Equipment	19,310.32	15,668.34	20,000.00	19,000.00	15,000.00
Account Classification Total: 53 - Supplies		\$49,563.00	\$37,916.01	\$56,500.00	\$51,000.00	\$50,700.00
Cost Center Total: 4340 - Water Pollution Control Laboratory		\$195,675.67	\$167,912.22	\$201,326.00	\$193,611.40	\$198,586.79
Department Total: 4300 - Sewer System		\$3,964,242.80	\$4,297,942.38	\$5,015,770.00	\$4,907,148.40	\$5,152,102.21

City of LaGrange, Georgia
Personnel Summary
2012-2013

Account		523-4300-4340-51-1100	Fund		Water and Sewer	
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
39,847	56,136	WPC Lab Supervisor	1	1	54,766	54,766
33,877	49,548	WPC Chemist	1	1	34,715	34,715

Total Employees

2

2

Salary \$ 89,481

Raises \$ 2,237

Total \$ 91,700

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
----------------	-------------	------------------	------------------	------------------	---------------------	------------------

Fund: 523 - Water & Sewer Fund

Expenditures

Department: 4350 - Sewer Collection Construction

52 - Purchased/Contracted Services

52.1207	Sewer Eng & Design Magnolia	0.00	0.00	0.00	0.00	0.00
52.1211	Eng & Design Dixie Creek Basin	0.00	0.00	0.00	0.00	0.00
52.1212	Sewer Eng & Design-Shoal/Long C	5,312.50	0.00	0.00	0.00	0.00
52.1213	Sewer Eng & Design - L Cane WWTP	0.00	0.00	0.00	0.00	0.00

Account Classification Total: 52 - Purchased/Contracted Services		\$5,312.50	\$0.00	\$0.00	\$0.00	\$0.00
---	--	-------------------	---------------	---------------	---------------	---------------

54 - Capital Outlays

54.1407	System Additions	5,011.58	154,549.42	0.00	0.00	0.00
54.1450	Repairs to Pavement	0.00	0.00	0.00	0.00	0.00
54.1489	Sewer Sys Constr Magnolia Dis	0.00	0.00	0.00	0.00	0.00
54.1493	Sewer Sys Const - Shoal/L Cane B	845.00	0.00	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	8,000.00	19,600.00	77,000.00	78,000.00	340,000.00
54.2200	Motor Vehicles	0.00	53,293.00	25,000.00	21,300.00	0.00

Account Classification Total: 54 - Capital Outlays		\$13,856.58	\$227,442.42	\$102,000.00	\$99,300.00	\$340,000.00
---	--	--------------------	---------------------	---------------------	--------------------	---------------------

58 - Debt Service

58.1201	Leases - Principal	5,233.15	5,233.15	5,233.00	5,233.00	0.00
58.1202	Leases - Interest	79.28	(56.84)	100.00	20.00	0.00

Account Classification Total: 58 - Debt Service		\$5,312.43	\$5,176.31	\$5,333.00	\$5,253.00	\$0.00
--	--	-------------------	-------------------	-------------------	-------------------	---------------

Department Total: 4350 - Sewer Collection Construction		\$24,481.51	\$232,618.73	\$107,333.00	\$104,553.00	\$340,000.00
---	--	--------------------	---------------------	---------------------	---------------------	---------------------

CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
-----------------------	--------------------	-------------------------	-------------------------	-------------------------	----------------------------	-------------------------

Fund: 523 - Water & Sewer Fund

Expenditures

Department: 4360 - WPC Plant Construction

52- Purchased/Contracted Services

54.1327	Engineering - Plant Improv GEFA	492,506.00	120,250.00	0.00		
---------	------------------------------------	------------	------------	------	--	--

Account Classification Total: 52 - Purchased/Contracted Services		\$492,506.00	\$120,250.00	\$0.00	\$0.00	\$0.00
---	--	---------------------	---------------------	---------------	---------------	---------------

54 - Capital Outlays

54.1302	Buildings and Structures	211,486.53	379,447.70	120,000.00	80,000.00	550,000.00
54.1327	Plt Improv WPC - GEFA 2009	2,370,766.30	1,258,756.82	0.00	0.00	0.00

54.2100	Machinery and Equipment	84,693.00	127,780.01	155,000.00	153,000.00	50,000.00
54.2200	Motor Vehicles	21,441.00	0.00	140,000.00	200,000.00	125,000.00

Account Classification Total: 54 - Capital Outlays		\$2,688,386.83	\$1,765,984.53	\$415,000.00	\$433,000.00	\$725,000.00
---	--	-----------------------	-----------------------	---------------------	---------------------	---------------------

58 - Debt Service

58-1115	Principal-GEFA 2009 CWSRF 09009	0.00	0.00	108,260.00	107,000.00	110,250.00
---------	------------------------------------	------	------	------------	------------	------------

58-1201	Leases - Principal	7,479.94	7,720.50	3,340.00	3,340.00	0.00
---------	--------------------	----------	----------	----------	----------	------

58-1202	Leases - Interest	598.39	357.83	110.00	110.00	0.00
---------	-------------------	--------	--------	--------	--------	------

58-2115	Interest-GEFA 2009 CWSRF	3,457.14	59,444.64	86,144.00	85,150.00	81,900.00
---------	--------------------------	----------	-----------	-----------	-----------	-----------

58-4007	Closing Fee-GEFA2009 CWSRF09009	58,000.00	29,000.00	0.00	0.00	0.00
---------	------------------------------------	-----------	-----------	------	------	------

Account Classification Total: 58 - Debt Service		\$69,535.47	\$96,522.97	\$197,854.00	\$195,600.00	\$192,150.00
--	--	--------------------	--------------------	---------------------	---------------------	---------------------

Department Total: 4360 - WPC Plant Construction		\$3,250,428.30	\$1,982,757.50	\$612,854.00	\$628,600.00	\$917,150.00
--	--	-----------------------	-----------------------	---------------------	---------------------	---------------------

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 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	490,826.56	514,497.47	538,800.00	539,000.00	561,900.00
51.1300	Overtime Wages	63,865.22	72,850.48	65,000.00	62,000.00	63,000.00
51.2100	Group Insurance	90,999.96	93,600.00	104,000.00	104,000.00	107,900.00
51.2200	FICA - City Share	38,125.45	41,878.30	39,871.00	39,886.00	41,580.60
51.2400	Retirement	70,599.96	48,297.94	54,742.00	54,742.00	58,830.93
51.2700	Workers Compensation	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
51.2901	Uniforms	1,882.71	1,387.35	1,900.00	1,900.00	1,900.00
51.2902	Travel and Training	5,199.24	6,909.51	6,000.00	6,000.00	6,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$774,699.10	\$792,621.05	\$823,513.00	\$820,728.00	\$854,311.53
52 - Purchased/Contracted Service						
52.1202	Professional Services - Legal	0.00	476.00	0.00	0.00	0.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maint	5,326.21	4,766.62	4,000.00	6,000.00	5,000.00
52.2202	Building Repair & Maint	2,023.72	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maint	56,377.41	92,583.81	63,000.00	63,000.00	65,000.00
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	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	63,380.32	67,568.98	80,000.00	80,000.00	75,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$146,707.62	\$184,995.37	\$166,600.00	\$168,600.00	\$164,600.00
53 - Supplies						
53.1101	General Office Supplies	2,558.56	3,173.75	2,500.00	2,300.00	2,300.00
53.1103	Materials	487,362.67	428,361.91	450,000.00	400,000.00	420,000.00
53.1200	Utilities/Energy	475,141.93	528,184.24	480,000.00	470,000.00	470,000.00
53.1270	Energy - Gasoline	2,235.13	636.07	600.00	900.00	1,000.00
53.1401	Dues, Publications, Subscript	410.00	735.00	500.00	600.00	600.00
53.1601	Small Tools and Equipment	3,969.62	2,538.11	2,800.00	2,500.00	2,500.00
Account Classification Total: 53 - Supplies		\$971,677.91	\$963,629.08	\$936,400.00	\$876,300.00	\$896,400.00
54 - Capital Outlays						
54.1405	River Pumping Station	10,858.65	530.00	2,000.00	2,000.00	2,000.00
Account Classification Total: 54 - Capital Outlays		\$10,858.65	\$530.00	\$2,000.00	\$2,000.00	\$2,000.00
Cost Center Total: 4430 - Water Pumping and Purification		\$1,903,943.28	\$1,941,775.50	\$1,928,513.00	\$1,867,628.00	\$1,917,311.53

City of LaGrange, Georgia
Personnel Summary
2012-2013

Account			Fund		Water and Sewer	
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
47,906	79,652	Water Superintendent	1	1	77,708	77,708
36,329	52,170	Lead Operator	1	1	41,912	41,912
33,664	49,867	Water Plant Operator III	2	2	42,218	84,436
32,342	47,544	Water Plant Operator II	1	1	37,368	37,368
32,918	47,544	Water Plant Mechanic	2	2	45,459	90,918
30,040	44,047	Water Plant Operator I	4	5	34,570	172,850
27,716	40,572	Water Plant Trainee	2	1	28,392	28,392

Total Employees 13 13

Salaries	\$	533,584
Raises	\$	13,340
K & Q Time	\$	15,000
Total	\$	561,900

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 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	543,765.29	563,967.34	600,900.00	569,600.00	618,400.00
51.1101	Call Pay	4,737.30	4,982.64	5,000.00	5,000.00	5,000.00
51.1300	Overtime Wages	85,640.02	94,662.10	85,000.00	117,000.00	85,000.00
51.2100	Group Insurance	119,000.04	122,400.00	136,000.00	136,000.00	141,100.00
51.2200	FICA - City Share	47,126.41	47,218.44	44,467.00	42,150.40	45,761.60
51.2400	Retirement	81,099.96	53,621.69	61,112.00	61,112.00	64,746.48
51.2700	Workers Compensation	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
51.2901	Uniforms	3,229.54	3,167.81	3,500.00	3,500.00	3,500.00
51.2902	Travel and Training	2,191.54	4,626.42	1,200.00	1,200.00	4,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$895,190.10	\$903,046.44	\$945,579.00	\$943,962.40	\$975,908.08
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	64,380.86	133,660.05	70,000.00	70,000.00	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	19,073.53	25,482.26	14,000.00	30,000.00	25,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$106,054.35	\$181,742.27	\$106,600.00	\$122,600.00	\$117,600.00
53 - Supplies						
53.1101	General Office Supplies	913.86	1,105.41	700.00	200.00	300.00
53.1103	Materials	32,993.63	34,539.80	29,000.00	45,000.00	35,000.00
53.1200	Utilities/Energy	1,658.12	3,631.95	3,500.00	3,500.00	3,500.00
53.1270	Energy - Gasoline	59,024.06	78,996.27	70,000.00	88,000.00	90,000.00
53.1601	Small Tools and Equipment	3,387.46	5,616.92	8,000.00	11,000.00	11,000.00
Account Classification Total: 53 - Supplies		\$97,977.13	\$123,890.35	\$111,200.00	\$147,700.00	\$139,800.00
58 - Debt Service						
58.1201	Leases - Principal	3,658.00	3,658.00	3,660.00	3,658.00	0.00
58.1202	Leases - Interest	55.42	(39.74)	75.00	15.00	0.00
Account Classification Total: 58 - Debt Service		\$3,713.42	\$3,618.26	\$3,735.00	\$3,673.00	\$0.00
Cost Center Total: 4440 - Water Distribution		\$1,102,935.00	\$1,212,297.32	\$1,167,114.00	\$1,217,935.40	\$1,233,308.08
Department Total: 4400 - Water System		\$3,006,878.28	\$3,154,072.82	\$3,095,627.00	\$3,085,563.40	\$3,150,619.61

City of LaGrange, Georgia
Personnel Summary
2012-2013

Account			Fund			
523-4400-4440-51-1100			Water and Sewer			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
48,972	72,275	Water Distribution Manager	0	1	48,972	48,972
36,329	52,170	Water Maintenance Supervisor	2	1	44,574	44,574
33,664	49,867	Water Service Worker III	3	3	40,727	122,181
31,554	46,392	Water Service Worker II	3	2	38,589	77,178
30,040	44,047	Water Service Worker I	2	2	35,912	71,824
27,716	40,572	Water Service Worker Trainee	7	8	29,458	235,664

Total Employees 17 17

Salaries	\$	600,393
Raises	\$	18,012
Total	\$	618,400

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
----------------	-------------	------------------	------------------	------------------	---------------------	------------------

Fund: 523 - Water & Sewer Fund

Expenditures

Department: 4450 - Water System Construction

52 - Purchased/Contracted Services

52.2205	Other Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
---------	----------------------------	------	------	------	------	------

Account Classification Total: 52 - Purchased/Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
---	---------------	---------------	---------------	---------------	---------------	---------------

54 - Capital Outlays

54.1407	System Additions	3,000.00	0.00	0.00	0.00	0.00
---------	------------------	----------	------	------	------	------

54.1409	Water Plant Improvements	284,463.09	486,178.21	420,000.00	255,000.00	300,000.00
---------	--------------------------	------------	------------	------------	------------	------------

54.1430	Distribution System	0.00	0.00	0.00	0.00	0.00
---------	---------------------	------	------	------	------	------

54.1463	Construction Materials	246,101.92	291,993.65	250,000.00	500,000.00	500,000.00
---------	------------------------	------------	------------	------------	------------	------------

54.1465	Meters and Accessories	183,423.29	365,139.58	200,000.00	330,000.00	275,000.00
---------	------------------------	------------	------------	------------	------------	------------

54.1478	Const Mater - Unicorp Area	0.00	0.00	0.00	0.00	0.00
---------	----------------------------	------	------	------	------	------

54.1479	Const Labor - Unincorp Area	0.00	0.00	0.00	0.00	0.00
---------	-----------------------------	------	------	------	------	------

54.1498	S. Loop Utility Relocation	400,019.73	231,294.97	20,000.00	32,000.00	0.00
---------	----------------------------	------------	------------	-----------	-----------	------

54.2100	Machinery and Equipment	0.00	17,673.91	27,000.00	27,000.00	85,000.00
---------	-------------------------	------	-----------	-----------	-----------	-----------

54.2200	Motor Vehicles	0.00	0.00	130,000.00	125,000.00	45,000.00
---------	----------------	------	------	------------	------------	-----------

Account Classification Total: 54 - Capital Outlays	\$1,117,008.03	\$1,392,280.32	\$1,047,000.00	\$1,269,000.00	\$1,205,000.00
---	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

58 - Debt Service

58.1201	Leases - Principal	39,518.30	40,802.54	30,564.00	30,565.00	0.00
---------	--------------------	-----------	-----------	-----------	-----------	------

58.1202	Leases - Interest	3,612.74	2,328.49	1,000.00	1,000.00	0.00
---------	-------------------	----------	----------	----------	----------	------

58.2302	GEFA-Loan Principal	110,535.37	1,212,811.84	24,127.00	24,164.00	25,174.00
---------	---------------------	------------	--------------	-----------	-----------	-----------

58.2303	GEFA Interest Expense	78,289.39	70,398.90	23,587.00	23,550.00	22,541.00
---------	-----------------------	-----------	-----------	-----------	-----------	-----------

Account Classification Total: 58 - Debt Service	\$231,955.80	\$1,326,341.77	\$79,278.00	\$79,279.00	\$47,715.00
--	---------------------	-----------------------	--------------------	--------------------	--------------------

Department Total: 4450 - Water System Construction	\$1,348,963.83	\$2,718,622.09	\$1,126,278.00	\$1,348,279.00	\$1,252,715.00
---	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
----------------	-------------	------------------	------------------	------------------	---------------------	------------------

Fund: 523 - Water & Sewer FundExpenditures**Department: 9100 - Transfers****55 - Interfund/Interdepartmental**

55.1104	Bank Service Fees	263.03	233.01	0.00	0.00	0.00
---------	-------------------	--------	--------	------	------	------

Account Classification Total: 55	Interfund/Interdepartmental Charges	\$263.03	\$233.01	\$0.00	\$0.00	\$0.00
---	--	-----------------	-----------------	---------------	---------------	---------------

Department Total: 9100 - Transfers	\$263.03	\$233.01	\$0.00	\$0.00	\$0.00
---	-----------------	-----------------	---------------	---------------	---------------

Department: 9200 - Contributions to Other Funds**54 - Capital Outlays**

54.1464	Water & Sewer # 2	4,286,000.00	5,072,096.00	3,685,077.00	3,685,077.00	0.00
---------	-------------------	--------------	--------------	--------------	--------------	------

Account Classification Total: 54	Capital Outlays	\$4,286,000.00	\$5,072,096.00	\$3,685,077.00	\$3,685,077.00	\$0.00
---	------------------------	-----------------------	-----------------------	-----------------------	-----------------------	---------------

57 - Other Costs

57.2100	Round Up Exp - CAFI	2,698.37	2,598.53	0.00	2,400.00	2,400.00
---------	---------------------	----------	----------	------	----------	----------

57.2101	Round Up Exp - LaGrange Pers Aid	2,698.37	2,598.53	0.00	2,400.00	2,400.00
---------	----------------------------------	----------	----------	------	----------	----------

Account Classification Total: 57	Other Costs	\$5,396.74	\$5,197.06	\$0.00	\$4,800.00	\$4,800.00
---	--------------------	-------------------	-------------------	---------------	-------------------	-------------------

61 - Other Financing Uses

61.1003	Transfer Out-Cap Improvement Fd	200,000.00	0.00	0.00	0.00	1,030,000.00
---------	---------------------------------	------------	------	------	------	--------------

61.1005	Transfer Out-Utility Fund	900,000.00	1,100,000.00	1,200,000.00	1,200,000.00	1,300,000.00
---------	---------------------------	------------	--------------	--------------	--------------	--------------

61.1017	Transfer out -Ridley Off Park Bo	124,000.00	124,400.00	124,500.00	124,500.00	155,000.00
---------	----------------------------------	------------	------------	------------	------------	------------

Account Classification Total: 61	Other Financing Uses	\$1,224,000.00	\$1,224,400.00	\$1,324,500.00	\$1,324,500.00	\$2,485,000.00
---	-----------------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

Department Total: 9200 - Contributions to Other Funds	\$5,515,396.74	\$6,301,693.06	\$5,009,577.00	\$5,014,377.00	\$2,489,800.00
--	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

Expenditures Total	\$17,110,654.49	\$18,687,939.59	\$14,967,439.00	\$15,088,520.80	\$13,302,386.82
---------------------------	------------------------	------------------------	------------------------	------------------------	------------------------

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2012-2013

ELECTRIC FUND BUDGET AND BALANCE

CASH 04-30-12	\$	9,680,664
PLUS ESTIMATED REVENUE 5-1-12 TO 6-30-12	\$	8,826,318
AVAILABLE FUNDS 6-30-12	\$	18,506,982
LESS ESTIMATED EXPENSES 5-1-12 TO 6-30-12	\$	8,573,121
CASH BALANCE 6-30-12	\$	9,933,861
PLUS ESTIMATED REVENUE FY2012-2013	\$	52,282,500
TOTAL FUNDS AVAILABLE	\$	62,216,361
LESS ESTIMATED EXPENSES FY2012-2013	\$	50,979,360
CASH BALANCE 6-30-13	\$	11,237,001

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 524 - Electric Fund						
Revenues						
33 - Intergovernmental Revenue						
33.4145	DOT - S. Loop	0.00	0.00	0.00	0.00	0.00
Account Classification Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33 - Intergovernmental Revenue						
34 - Charges For Services						
34.4131	Sale of Recyclables	19,842.83	35,441.24	0.00	16,000.00	16,000.00
34.4311	Sale of Electricity	39,275,983.68	43,430,301.10	48,000,000.00	44,098,600.00	46,527,000.00
34.4312	Security Lights	939,604.21	1,098,377.88	1,150,000.00	1,100,000.00	1,150,000.00
34.4313	Connection Fees	199,532.41	159,483.95	175,000.00	150,000.00	175,000.00
34.4314	Pole Rental	114,345.40	102,579.00	120,000.00	175,000.00	185,000.00
34.4315	Allowances & Adjustments	(43,315.59)	(4,130.46)	(3,000.00)	(22,000.00)	(10,000.00)
34.4316	Miscellaneous	15,031.03	11,023.91	5,000.00	133,000.00	10,000.00
34.4317	Penalties-Electric	390,490.21	433,660.05	400,000.00	454,600.00	450,000.00
34.4318	Off System Electric Sales	1,449,958.91	1,174,080.27	500,000.00	702,000.00	850,000.00
34.6002	Vendor Compensation	11,999.35	13,395.46	13,500.00	14,000.00	14,000.00
34.6003	Administrative/Connection Fees	241,794.57	232,515.00	230,000.00	239,000.00	240,000.00
34.6004	Other Miscellaneous Income	28,000.72	20,635.56	20,000.00	17,500.00	15,000.00
34.6005	Check Read	1,050.00	1,012.00	1,000.00	500.00	1,000.00
34.6007	Surge Protection	8,004.85	7,596.12	7,800.00	7,500.00	7,500.00
34.6009	Elderly Discounts	(68,363.36)	(70,068.27)	(68,000.00)	(71,000.00)	(71,000.00)
34.6014	Electric Bad Debt	(164,320.59)	(417,154.77)	(300,000.00)	(300,000.00)	(275,000.00)
Account Classification Total:		#####	\$46,228,748.04	\$50,251,300.00	\$46,714,700.00	\$49,284,500.00
34 - Charges For Services						
36 - Investment Income						
34.4319	MEAG proceeds	3,681,767.00	3,820,237.00	3,600,000.00	3,342,000.00	2,924,000.00
36.1002	Interest on Invested Funds	929.58	6,840.82	10,000.00	15,000.00	15,000.00
Account Classification Total:		\$3,682,696.58	\$3,827,077.82	\$3,610,000.00	\$3,357,000.00	\$2,939,000.00
36 - Investment Income						
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	59,854.56	57,639.93	57,000.00	59,000.00	59,000.00
Account Classification Total:		\$59,854.56	\$57,639.93	\$57,000.00	\$59,000.00	\$59,000.00
37 - Contributions and						
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	6,999.66	140.00	0.00	0.00	0.00
Account Classification Total:		\$6,999.66	\$140.00	\$0.00	\$0.00	\$0.00
38 - Miscellaneous Revenue						
39 - Other Financing Sources						
39.2101	Sale of Surplus	0.00	4,080.00	0.00	0.00	0.00
Account Classification Total:		\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources						
Revenues Total		#####	\$50,117,685.79	\$53,918,300.00	\$50,130,700.00	\$52,282,500.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 524 - Electric Fund						
Expenditures						
Department: 4600 - Electric System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	667,252.00	767,636.38	786,800.00	783,000.00	829,100.00
51.1101	Call Pay	13,790.17	15,984.16	17,000.00	13,000.00	14,000.00
51.1300	Overtime Wages	66,031.81	81,830.95	70,000.00	80,000.00	70,000.00
51.2100	Group Insurance	105,000.00	108,000.00	136,000.00	136,000.00	141,100.00
51.2200	FICA - City Share	54,357.16	62,613.79	58,223.00	57,942.00	61,353.40
51.2400	Retirement	99,600.00	66,446.25	80,018.00	80,018.00	86,806.77
51.2700	Workers Compensation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
51.2901	Uniforms	10,884.90	9,322.99	9,000.00	11,200.00	9,000.00
51.2902	Travel and Training	7,566.94	8,600.53	9,000.00	6,500.00	9,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$1,036,482.98	\$1,132,435.05	\$1,178,041.00	\$1,179,660.00	\$1,232,360.17
52 - Purchased/Contracted Services						
52.1202	Professional Services -	1,260.00	955.75	1,000.00	1,500.00	1,000.00
52.1304	Line Clearance	164,574.62	57,494.48	125,000.00	125,000.00	135,000.00
52.2201	Vehicle Repair &	80,153.60	68,783.35	70,000.00	95,000.00	70,000.00
52.2203	Radio Maintenance	424.86	21.39	400.00	100.00	100.00
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	51,588.18	35,878.49	30,000.00	35,000.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$336,901.30	\$202,033.50	\$265,300.00	\$295,500.00	\$275,000.00
53 - Supplies						
53.1101	General Office Supplies	27.26	94.51	100.00	100.00	100.00
53.1103	Materials	13,581.20	27,635.62	20,000.00	20,000.00	20,000.00
53.1200	Utilities/Energy	4,764.14	4,852.68	4,500.00	5,700.00	5,500.00
53.1270	Energy - Gasoline	32,843.38	57,003.54	48,000.00	62,000.00	60,000.00
53.1401	Dues, Publications,	0.00	405.00	200.00	200.00	200.00
53.1530	Power Purchased	31,634,851.66	34,587,566.80	40,151,506.00	37,824,000.00	40,790,000.00
53.1531	Electric Cities	217,586.29	158,230.40	210,000.00	185,000.00	190,000.00
53.1532	MEAG Marketing Services	(6,071.18)	0.00	0.00	0.00	0.00
53.1601	Small Tools and Equipment	19,898.15	23,909.72	20,000.00	19,000.00	20,000.00
Account Classification Total: 53 - Supplies		\$31,917,480.90	\$34,859,698.27	\$40,454,306.00	\$38,116,000.00	\$41,085,800.00
Department Total: 4600 - Electric System		\$33,290,865.18	\$36,194,166.82	\$41,897,647.00	\$39,591,160.00	\$42,593,160.17

City of LaGrange, Georgia Personnel Summary 2012-2013

Account		524-4600-51-1100	Fund Electric			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	current as of June 30, 2012	12/13
54,238	88,670	Superintendent Electric	1	1	77,467	77,467
48,972	59,845	Line Foreperson	2	2	58,386	116,772
48,972	72,275	General Foreperson	1	1	63,066	63,066
46,030	55,880	Journey Lineworker	4	4	54,518	218,072
42,256	53,151	Lineworker	3	3	48,387	145,161
33,536	41,212	Apprentice Lineworker	1	1	35,207	35,207
32,236	48,141	Lead Trimmer	2	2	34,518	69,036
26,373	38,802	Tree Trimmer	1	1	29,047	29,047
22,535	30,722	Tree Trimmer Assistant	2	2	25,552	51,104

Total Employees	17	17	
		Salaries	\$ 804,932
		Raises	\$ 24,148
		Total	\$ 829,100

CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 524 - Electric Fund						
Expenditures						
Department: 4650 - Electric System Construction						
52 - Purchased/Contracted Services						
52-2323	Street and Security Lights	134,600.00	84,900.00	92,000.00	90,000.00	90,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$134,600.00	\$84,900.00	\$92,000.00	\$90,000.00	\$90,000.00
54 - Capital Outlays						
54.1411	Transformers and	272,629.47	180,984.80	150,000.00	215,000.00	150,000.00
54.1424	SCADA Maintenance	14,888.71	0.00	0.00	0.00	0.00
54.1432	System Additions	312,293.63	214,181.05	250,000.00	325,000.00	250,000.00
54.1463	Construction Materials	403,956.40	247,416.66	225,000.00	300,000.00	225,000.00
54.1465	Meters and Accessories	60,244.58	64,071.09	60,000.00	60,000.00	60,000.00
54.1498	S. Loop Utility Relocation	16,919.48	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	0.00	3,276.29	20,000.00	32,500.00	0.00
54.2200	Motor Vehicles	0.00	149,864.37	220,000.00	205,000.00	20,000.00
Account Classification Total: 54 - Capital Outlays		\$1,080,932.27	\$859,794.26	\$925,000.00	\$1,137,500.00	\$705,000.00
58 - Debt Service						
58.1201	Leases - Principal	4,749.80	4,904.27	3,779.00	3,779.00	0.00
58.1202	Leases - Interest	437.89	283.42	125.00	125.00	0.00
Account Classification Total: 58 - Debt Service		\$5,187.69	\$5,187.69	\$3,904.00	\$3,904.00	\$0.00
Department Total: 4650 - Electric System Construction		\$1,220,719.96	\$949,881.95	\$1,020,904.00	\$1,231,404.00	\$795,000.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013**

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
---------------------------	--------------------	-----------------------------	-----------------------------	-----------------------------	--------------------------------	-----------------------------

Fund: 524 - Electric Fund

Expenditures

Department: 9200 - Contributions to Other Funds

57 - Other Costs

57.2100	Round Up Exp - CAFI	14,963.65	14,409.96	14,000.00	14,000.00	14,000.00
57.2101	Round Up Exp - LaGrange Pers Aid	14,963.65	14,409.96	14,000.00	14,000.00	14,000.00

Account Classification Total: 57 - Other Costs		\$29,927.30	\$28,819.92	\$28,000.00	\$28,000.00	\$28,000.00
---	--	--------------------	--------------------	--------------------	--------------------	--------------------

61 - Other Financing Uses

61.1001	Transfer Out-General Fund	6,163,200.00	6,500,000.00	6,700,000.00	6,700,000.00	6,700,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	600,000.00	582,500.00	582,500.00	0.00
61.1005	Transfer Out-Utility Fund	500,000.00	500,000.00	500,000.00	500,000.00	700,000.00
61.1007	Transfer Out-Sanitation Fund	0.00	0.00	0.00	0.00	0.00
61.1020	Transfer Out- General/Sejong	0.00	163,200.00	163,200.00	163,200.00	163,200.00

Account Classification Total: 61 - Other Financing Uses		\$6,663,200.00	\$7,763,200.00	\$7,945,700.00	\$7,945,700.00	\$7,563,200.00
--	--	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

Department Total: 9200 - Contributions to Other Funds		\$6,693,127.30	\$7,792,019.92	\$7,973,700.00	\$7,973,700.00	\$7,591,200.00
--	--	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

Expenditures Total		\$41,204,712.44	\$44,936,068.69	\$50,892,251.00	\$48,796,264.00	\$50,979,360.17
---------------------------	--	------------------------	------------------------	------------------------	------------------------	------------------------

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2012-2013

GAS FUND BUDGET AND BALANCE

CASH 04-30-12	\$	3,247,240
PLUS ESTIMATED REVENUE 5-1-12 TO 6-30-12	\$	1,728,937
AVAILABLE FUNDS 6-30-12	\$	4,976,177
LESS ESTIMATED EXPENSES 05-1-12 TO 6-30-12	\$	1,152,956
CASH BALANCE 6-30-12	\$	3,823,221
PLUS ESTIMATED REVENUE FY2012-2013	\$	13,676,500
TOTAL FUNDS AVAILABLE	\$	17,499,721
LESS ESTIMATED EXPENSES FY2012-2013	\$	13,592,699
CASH BALANCE 6-30-13	\$	3,907,022

CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 525 - Gas Fund						
Revenues						
33 - Intergovernmental Revenue						
33.415	DOT - S. Loop Relocation	0.00	0.00	0.00	83,000.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue		\$0.00	\$0.00	\$0.00	\$83,000.00	\$0.00
34 - Charges For Services						
34.4411	Sale of Gas	16,058,912.90	16,448,303.50	18,901,900.00	13,699,000.00	13,570,000.00
34.4412	Connection Fees	19,516.39	0.00	5,000.00	0.00	5,000.00
34.4413	Allowances &	(21,465.30)	(9,597.92)	(9,500.00)	(12,000.00)	(10,000.00)
34.4414	Miscellaneous	2,070.79	960.00	2,000.00	6,500.00	2,000.00
34.4415	Gas Conversion	602.54	4,125.54	4,000.00	17,000.00	4,000.00
34.4416	Penalties-Gas	114,018.16	109,843.78	120,000.00	100,000.00	110,000.00
34.6002	Vendor Compensation	5,284.76	5,550.53	5,500.00	5,000.00	5,000.00
34.6003	Administrative/Connection	10,560.00	11,785.00	11,000.00	12,000.00	12,000.00
34.6004	Other Miscellaneous	1,152.06	326.36	6,300.00	500.00	1,000.00
34.6005	Check Read	60.00	60.00	100.00	0.00	0.00
34.6006	Meter Test	0.00	0.00	0.00	0.00	0.00
34.6010	Elderly Discounts-Gas	(29,388.92)	(29,111.71)	(29,500.00)	(28,000.00)	(29,000.00)
34.6015	Gas Bad Debt	(20,152.73)	(87,756.03)	(30,000.00)	(30,000.00)	(30,000.00)
Account Classification Total: 34 - Charges For Services		\$16,141,170.65	\$16,454,489.05	\$18,986,800.00	\$13,770,000.00	\$13,640,000.00
36 - Investment Income						
36.1002	Interest on Invested Funds	(1,562.12)	(653.00)	2,500.00	7,000.00	10,000.00
Account Classification Total: 36 - Investment Income		(\$1,562.12)	(\$653.00)	\$2,500.00	\$7,000.00	\$10,000.00
37 - Contributions and Donations						
37.2219	Contributions - Round Up Program	27,474.24	26,457.67	25,000.00	26,500.00	26,500.00
Account Classification Total: 37 - Contributions and Donations		\$27,474.24	\$26,457.67	\$25,000.00	\$26,500.00	\$26,500.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous	1,560.76	105.00	0.00	600.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$1,560.76	\$105.00	\$0.00	\$600.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	4,393.74	266,530.00	0.00		
Account Classification Total: 39 - Other Financing Sources		\$4,393.74	\$266,530.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$16,173,037.27	\$16,746,928.72	\$19,014,300.00	\$13,887,100.00	\$13,676,500.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
----------------	-------------	------------------	------------------	------------------	---------------------	------------------

Fund: 525 - Gas Fund

Expenditures

Department: 4700 - Gas System

51 - Personnel Services & Employee Benefits

51.1100	Regular Salaries and Wages	480,825.57	462,990.64	443,700.00	447,000.00	466,700.00
51.1101	Call Pay	5,491.02	5,760.90	5,600.00	5,000.00	5,000.00
51.1300	Overtime Wages	63,526.32	64,945.79	40,000.00	45,000.00	40,000.00
51.2100	Group Insurance	84,000.00	86,400.00	80,000.00	80,000.00	83,000.00
51.2200	FICA - City Share	39,736.14	38,087.66	32,834.00	33,078.00	34,535.80
51.2400	Retirement	66,000.00	46,834.36	45,124.00	45,124.00	48,863.49
51.2700	Workers Compensation	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
51.2901	Uniforms	2,998.39	4,418.80	4,000.00	4,000.00	4,000.00
51.2902	Travel and Training	2,434.75	4,008.12	4,000.00	6,000.00	5,000.00

Account Classification Total: 51 - Personnel Services & Employee Benefits		\$764,512.19	\$732,946.27	\$674,758.00	\$684,702.00	\$706,599.29
--	--	---------------------	---------------------	---------------------	---------------------	---------------------

52 - Purchased/Contracted Services

52.1202	Professional Services - Legal	59,761.05	60,677.62	25,000.00	70,000.00	20,000.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	37,994.25	26,400.95	25,000.00	46,000.00	30,000.00
52.2203	Radio Maintenance	859.57	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	1,459.75	1,582.34	5,000.00	2,000.00	2,500.00
52.2210	Gas Conversion	6,071.72	7,046.27	8,000.00	4,000.00	5,000.00
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	135,507.49	219,102.24	100,000.00	125,000.00	66,000.00

Account Classification Total: 52 - Purchased/Contracted Services		\$285,353.87	\$358,509.46	\$206,700.00	\$290,700.00	\$167,200.00
---	--	---------------------	---------------------	---------------------	---------------------	---------------------

53 - Supplies

53.1101	General Office Supplies	51.33	69.68	200.00	200.00	200.00
53.1103	Materials	53,082.18	47,649.02	45,000.00	30,000.00	35,000.00
53.1200	Utilities/Energy	13,359.51	12,080.46	12,000.00	12,700.00	12,700.00
53.1270	Energy - Gasoline	31,592.13	34,828.74	35,000.00	42,000.00	43,000.00
53.1401	Dues, Publications, Subscript	40,260.36	29,740.71	32,000.00	32,000.00	32,000.00
53.1521	Natural Gas Purchased	11,061,773.84	10,519,745.15	12,481,000.00	7,603,200.00	8,145,000.00
53.1601	Small Tools and Equipment	16,822.97	13,853.97	12,000.00	11,000.00	10,000.00

Account Classification Total: 53 - Supplies		\$11,216,942.32	\$10,657,967.73	\$12,617,200.00	\$7,731,100.00	\$8,277,900.00
--	--	------------------------	------------------------	------------------------	-----------------------	-----------------------

Department Total: 4700 - Gas System		\$12,266,808.38	\$11,749,423.46	\$13,498,658.00	\$8,706,502.00	\$9,151,699.29
--	--	------------------------	------------------------	------------------------	-----------------------	-----------------------

City of LaGrange, Georgia
Personnel Summary
2012-2013

Account **525-4700-51-1100**

Fund **Gas**

Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
47,906	79,652	Superintendent Gas	1	1	73,778	73,778
39,826	67,520	Regulatory Compliance Officer	1	1	65,874	65,874
36,329	52,170	Gas Construction Supervisor	1	1	47,804	47,804
33,664	49,867	Gas Service Worker III	3	3	43,410	130,230
31,554	46,392	Gas Service Worker II	1	2	35,898	71,796
30,040	44,047	Gas Service Worker I	2	2	31,792	63,584
27,710	40,581	Gas Service Worker Trainee	1	0	0	0

Total Employees

10

10

Salaries \$ 453,066

Raises \$ 13,592

Total \$ 466,700

CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 525 - Gas Fund						
Expenditures						
Department: 4750 - Gas System						
Construction						
54 - Capital Outlays						
54.1407	System Additions	58,693.26	114,501.79	45,000.00	0.00	40,000.00
54.1433	Peak Plant	9,939.26	0.00	0.00	0.00	0.00
54.1450	Repairs to Pavement	0.00	0.00	0.00	0.00	0.00
54.1463	Construction-Materials	648,545.48	0.00	0.00	32,000.00	20,000.00
54.1465	Meters and Accessories	87,063.69	97,955.29	70,000.00	37,000.00	40,000.00
54.1498	S. Loop Utility Relocation	73,150.10	5,359.30	0.00	0.00	0.00
54.2100	Machinery and Equipment	0.00	65,163.12	36,000.00	30,900.00	0.00
54.2200	Motor Vehicles	0.00	52,963.05	0.00	0.00	20,000.00
Account Classification Total: 54 - Capital Outlays		\$877,391.79	\$335,942.55	\$151,000.00	\$99,900.00	\$120,000.00
58 - Debt Service						
58.1201	Leases - Principal	26,378.34	27,223.34	8,550.00	8,550.00	0.00
58.1202	Leases - Interest	1,997.43	1,152.43	300.00	300.00	0.00
Account Classification Total: 58 - Debt Service		\$28,375.77	\$28,375.77	\$8,850.00	\$8,850.00	\$0.00
Department Total: 4750 - Gas System Construction		\$905,767.56	\$364,318.32	\$159,850.00	\$108,750.00	\$120,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
-----------------------	--------------------	-------------------------	-------------------------	-------------------------	----------------------------	-------------------------

Fund: 525 - Gas Fund

Expenditures

Department: 9200 - Contributions to Other Funds

55 - Interfund/Interdepartmental Charges

61.1016	Transfer Out-Gas Authorith BD FD	1,153,000.00	375,491.69	670,000.00	670,000.00	1,207,000.00
---------	----------------------------------	--------------	------------	------------	------------	--------------

Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$1,153,000.00	\$375,491.69	\$670,000.00	\$670,000.00	\$1,207,000.00
---	--	-----------------------	---------------------	---------------------	---------------------	-----------------------

57 - Other Costs

57.2100	Round Up Exp - CAFI	6,868.54	6,614.41	6,500.00	7,000.00	7,000.00
57.2101	Round Up Exp - LaGrange Pers Aid	6,868.54	6,614.41	6,500.00	7,000.00	7,000.00

Account Classification Total: 57 - Other Costs		\$13,737.08	\$13,228.82	\$13,000.00	\$14,000.00	\$14,000.00
---	--	--------------------	--------------------	--------------------	--------------------	--------------------

61 - Other Financing Uses

61.1001	Transfer Out-General Fund	1,500,000.00	1,500,000.00	1,750,000.00	1,750,000.00	2,400,000.00
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	700,000.00	700,000.00	700,000.00	700,000.00

Account Classification Total: 61 - Other Financing Uses		\$2,000,000.00	\$2,200,000.00	\$2,450,000.00	\$2,450,000.00	\$3,100,000.00
--	--	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

Department Total: 9200 - Contributions to Other Funds		\$3,166,737.08	\$2,588,720.51	\$3,133,000.00	\$3,134,000.00	\$4,321,000.00
--	--	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

Expenditures Total		\$16,339,313.02	\$14,702,462.29	\$16,791,508.00	\$11,949,252.00	\$13,592,699.29
---------------------------	--	------------------------	------------------------	------------------------	------------------------	------------------------

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2012-2013

TELECOMMUNICATIONS FUND BUDGET AND BALANCE

CASH 04-30-12	\$	3,252,359
PLUS ESTIMATED REVENUE 5-1-12 TO 6-30-12	\$	444,313
AVAILABLE FUNDS 6-30-12	\$	3,696,672
LESS ESTIMATED EXPENSES 5-1-12 TO 6-30-12	\$	329,703
CASH BALANCE 6-30-12	\$	3,366,969
PLUS ESTIMATED REVENUE FY2012-2013	\$	2,621,300
TOTAL FUNDS AVAILABLE	\$	5,988,269
LESS ESTIMATED EXPENSES FY2012-2013	\$	2,613,451
CASH BALANCE 6-30-13	\$	3,374,818

CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 526 - Telecommunications Fund						
Revenues						
33 - Intergovernmental Revenue						
33.4145	DOT - S. Loop Relocation	0.00	0.00	0.00	8,100.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue		\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
34 - Charges For Services						
34.5603	Telecommunications Services	948,090.47	1,035,791.12	1,015,000.00	1,050,000.00	875,000.00
34.5604	Fiber Network	195,876.18	205,633.37	216,800.00	225,000.00	225,000.00
34.5605	Miscellaneous	47,880.96	90,744.57	56,500.00	32,400.00	35,000.00
34.5606	800 Mhz Services	12,859.48	19,969.66	30,400.00	3,900.00	4,200.00
34.5607	ISP Services	195,617.84	246,675.14	266,700.00	316,000.00	315,000.00
34.5608	PBX Services	297,693.53	284,386.07	301,700.00	283,000.00	260,000.00
34.5613	Tower Lease Revenue	644,063.27	41,893.75	41,800.00	44,800.00	44,000.00
34.5614	School Project-School Fees	521,520.01	431,520.00	431,000.00	431,500.00	432,000.00
34.5617	Troup County LAN/WAN	133,344.00	169,014.00	175,900.00	176,000.00	176,000.00
34.6002	Vendor Compensation	126.83	104.78	100.00	100.00	100.00
34.6028	Troup County Tower Site Reim	0.00	8,270.65	38,300.00	32,500.00	42,000.00
Account Classification Total: 34 - Charges For Services		\$2,997,072.57	\$2,534,003.11	\$2,574,200.00	\$2,595,200.00	\$2,408,300.00
36 - Investment Income						
36.1002	Interest on Invested Funds	20,607.88	16,203.70	20,000.00	10,000.00	10,000.00
Account Classification Total: 36 - Investment Income		\$20,607.88	\$16,203.70	\$20,000.00	\$10,000.00	\$10,000.00
38 - Miscellaneous Revenue						
38.1005	Technology Center Lease	85,525.80	124,230.96	191,600.00	202,000.00	203,000.00
38.9008	Other Miscellaneous Revenue	2,766.75	356.00	500.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$88,292.55	\$124,586.96	\$192,100.00	\$202,000.00	\$203,000.00
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		\$3,105,973.00	\$2,674,793.77	\$2,786,300.00	\$2,815,300.00	\$2,621,300.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 526 - Telecommunications						
Fund						
Expenditures						
Department: 4800 - Telecommunications and Information Technology						
Cost Center: 4802 Telecommunications						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	258,759.19	289,164.75	311,000.00	305,000.00	324,900.00
51.1101	Call Pay	8,918.48	9,674.56	9,000.00	10,000.00	9,000.00
51.1300	Overtime Wages	16,203.56	16,711.96	15,000.00	20,000.00	16,000.00
51.2100	Group Insurance	42,000.00	43,200.00	48,000.00	48,000.00	49,800.00
51.2200	FICA - City Share	19,956.05	23,348.51	23,014.00	22,570.00	24,042.60
51.2400	Retirement	38,700.00	26,929.76	31,629.00	31,629.00	34,017.03
51.2700	Workers Compensation	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
51.2901	Uniforms	455.01	285.85	300.00	300.00	400.00
51.2902	Travel and Training	3,117.72	7,237.28	8,000.00	7,000.00	10,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$389,610.01	\$418,052.67	\$447,443.00	\$445,999.00	\$469,659.63
52 - Purchased/Contracted Services						
52.1202	Professional Services -	3,943.85	4,364.40	3,000.00	9,500.00	7,000.00
52.2201	Vehicle Repair &	1,873.97	1,501.76	1,000.00	2,000.00	1,500.00
52.2203	Radio Maintenance	360.00	17,895.48	0.00	0.00	0.00
52.2204	Telephone Maintenance	35,260.96	31,792.96	32,000.00	32,000.00	34,000.00
52.2211	Internet _ GPW	96,800.00	96,000.00	96,000.00	66,000.00	110,000.00
52.2212	Transport- GPW	265,009.00	238,353.99	230,000.00	260,000.00	181,000.00
52-2313	School Project - City Exp.	0.00	326,690.00	301,000.00	301,000.00	301,500.00
52.2325	Technology Center Mtn	184,382.78	18,455.32	90,000.00	96,000.00	110,000.00
52.2331	Tower Lease Rental	12,000.00	12,000.00	0.00	6,000.00	0.00
52.2335	Troup Co tower site (WP)	0.00	3,805.21	38,300.00	31,000.00	38,000.00
52.3101	Insurance - General Liability	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
52.3107	Insurance - Auto Liability	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
52.3999	Other Contractual Services	30,788.22	42,198.39	30,000.00	25,000.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$632,818.78	\$795,457.51	\$823,700.00	\$830,900.00	\$815,400.00
53 - Supplies						
53.1101	General Office Supplies	280.97	397.41	300.00	1,300.00	500.00
53.1103	Materials	2,023.67	1,495.37	1,500.00	3,500.00	1,500.00
53.1200	Utilities/Energy	88,374.06	130,562.07	80,000.00	102,000.00	40,000.00
53.1270	Energy - Gasoline	4,771.93	6,169.43	6,000.00	6,000.00	6,000.00
53.1401	Dues, Publications,	55.00	55.00	200.00	200.00	200.00
Account Classification Total: 53 - Supplies		\$95,505.63	\$138,679.28	\$88,000.00	\$113,000.00	\$48,200.00
54 - Capital Outlays						
54.1401	Telephone Projects	18,976.11	6,457.27	20,000.00	(4,600.00)	12,000.00
54.1406	Fiber Optic Projects	152,279.00	284,993.03	125,000.00	60,000.00	100,000.00
54.1412	MEAG Telecom Project	1,472.00	1,362.00	1,500.00	1,400.00	1,500.00
54.1498	S. Loop Utility Relocation	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	3,019.44	841.60	6,500.00	4,400.00	19,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2502	School Project - City	385,330.00	0.00	0.00	0.00	0.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Account Classification Total: 54 - Capital Outlays		\$561,076.55	\$293,653.90	\$153,000.00	\$61,200.00	\$132,500.00
58 - Debt Service						
58.1201	Leases - Principal	303,454.25	248,767.83	215,900.00	245,208.00	241,441.00
58.1202	Leases - Interest	4,048.31	(2,255.59)	6,300.00	5,600.00	6,250.00
Account Classification Total: 58 - Debt Service		\$307,502.56	\$246,512.24	\$222,200.00	\$250,808.00	\$247,691.00

Cost Center Total: 4802 - Telecommunications	\$1,986,513.53	\$1,892,355.60	\$1,734,343.00	\$1,701,907.00	\$1,713,450.63
--	----------------	----------------	----------------	----------------	----------------

Department Total: 4800 - Telecommunications and Information Technology	\$1,986,513.53	\$1,892,355.60	\$1,734,343.00	\$1,701,907.00	\$1,713,450.63
--	----------------	----------------	----------------	----------------	----------------

**City of LaGrange, Georgia
Personnel Summary
2012-2013**

Account	526-4800-4802-51-1100
---------	-----------------------

Fund	Telecommunications
------	--------------------

Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
54,238	88,649	Telecom Manager	1	1	78,996	78,996
50,699	58,268	Telecom Technician II	2	2	56,846	113,692
26,309	36,798	Telecom Apprentice	1	1	28,894	28,894
48,972	55,027	MIS System Administrator II	1	1	50,170	50,170
41,595	45,689	MIS System Administrator I	1	1	43,638	43,638

6 6

Salaries	\$ 315,390
----------	------------

Raises	\$	9,462
--------	----	-------

Total	\$ 324,900
-------	------------

**CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013**

Account Number Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 526 - Telecommunications					
Fund					
<u>Expenditures</u>					
Department: 9100 - Transfers					
55 - Interfund/Interdepartmental Charges					
55.1104 Bank Service Fees	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61 - Other Financing Uses					
61.1001 Transfer Out-General Fund	300,000.00	500,000.00	600,000.00	600,000.00	700,000.00
61.1003 Transfer Out-Cap	0.00	0.00	0.00	0.00	0.00
61.1005 Transfer Out-Utility Fund	200,000.00	200,000.00	150,000.00	150,000.00	200,000.00
Account Classification Total: 61 - Other Financing Uses	\$500,000.00	\$700,000.00	\$750,000.00	\$750,000.00	\$900,000.00
Department Total: 9100 - Transfers	\$500,000.00	\$700,000.00	\$750,000.00	\$750,000.00	\$900,000.00
Expenditures Total	\$2,486,513.53	\$2,592,355.60	\$2,484,343.00	\$2,451,907.00	\$2,613,450.63

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2012-2013 BUDGET

SANITATION FUND BUDGET AND BALANCE

CASH 4-30-12	\$	1,866,743
PLUS ESTIMATED REVENUE 5-1-12 TO 6-30-12	\$	1,382,533
CASH BALANCE 6-30-12	\$	3,249,276
LESS ESTIMATED EXPENSES 5-1-12 TO 6-30-12	\$	747,939
CASH BALANCE 6-30-12	\$	2,501,337
PLUS ESTIMATED REVENUE FY2012-2013	\$	8,845,500
TOTAL FUNDS AVAILABLE	\$	11,346,837
LESS ESTIMATED EXPENSES FY2012-2013	\$	7,288,993
CASH BALANCE 6-30-13	\$	4,057,844

**CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013**

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 541 - Sanitation Fund						
Revenues						
33 - Intergovernmental Revenue						
33.4139	GEFA Loan - Vertical Expansion	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						
34.4111	Garbage Collection-Residential	1,817,203.04	1,841,524.18	1,845,000.00	1,850,000.00	1,850,000.00
34.4112	Garbage Collection-Commercial	2,372,967.77	2,515,767.80	2,600,000.00	2,925,000.00	3,200,000.00
34.4113	Elderly Discount	(102,554.30)	(101,294.01)	(102,000.00)	(100,000.00)	(100,000.00)
34.4131	Sale of Recyclables	47,105.27	59,994.56	55,000.00	65,000.00	65,000.00
34.4132	Sale of Recyclables-Cardboard	43,321.27	38,002.45	37,000.00	106,000.00	100,000.00
34.4150	Landfill Tip Fee	2,578,153.03	3,010,807.67	3,350,000.00	3,350,000.00	3,450,000.00
34.4411	Sale of Gas	257,666.63	272,425.02	300,000.00	260,000.00	275,000.00
Account Classification Total: 34 - Charges For Services		\$7,013,862.71	\$7,637,227.67	\$8,085,000.00	\$8,456,000.00	\$8,840,000.00
36 - Investment Income						
36.1002	Interest on Invested Funds	1,585.03	1,192.51	3,000.00	2,800.00	3,000.00
Account Classification Total: 36 - Investment Income		\$1,585.03	\$1,192.51	\$3,000.00	\$2,800.00	\$3,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	10,170.00	175.00	2,000.00	2,000.00	2,500.00
Account Classification Total: 38 - Miscellaneous Revenue		\$10,170.00	\$175.00	\$2,000.00	\$2,000.00	\$2,500.00
39 - Other Financing Sources						
39.1216	Transfer in from Electric Fund	0.00	0.00	0.00	0.00	0.00
39.2101	Sale of Surplus Equipment	2,211.58	0.00	0.00	4,800.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$2,211.58	\$0.00	\$0.00	\$4,800.00	\$0.00
Revenues Total		\$7,027,829.32	\$7,638,595.18	\$8,090,000.00	\$8,465,600.00	\$8,845,500.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4520 - Garbage Collection-Residential						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	209,896.51	217,936.48	238,200.00	186,000.00	242,900.00
51.1300	Overtime Wages	24,363.62	29,016.03	23,500.00	24,000.00	24,000.00
51.2100	Group Insurance	63,000.00	64,800.00	72,000.00	72,000.00	74,700.00
51.2200	FICA - City Share	18,059.50	17,563.04	17,627.00	13,764.00	17,974.60
51.2400	Retirement	31,599.96	22,127.41	24,225.00	24,225.00	25,431.63
51.2700	Workers Compensation	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
51.2901	Uniforms	2,711.66	2,473.57	0.00	3,500.00	2,500.00
51.2902	Travel and Training	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$379,631.25	\$383,916.53	\$405,552.00	\$353,489.00	\$417,506.23
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	4,556.00	3,890.00	3,700.00	3,100.00	3,200.00
52.2201	Vehicle Repair & Maintenance	102,568.77	88,567.32	70,000.00	130,000.00	100,000.00
52.2202	Building Repair & Maintenance	2,289.52	0.00	2,000.00	200.00	2,000.00
52.2203	Radio Maintenance	98.95	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	231,426.03	222,097.89	225,000.00	220,000.00	220,000.00
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	35,482.64	56,289.86	35,000.00	71,000.00	35,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$402,821.91	\$397,245.07	\$362,100.00	\$450,700.00	\$386,600.00
53 - Supplies						
53.1101	General Office Supplies	112.18	93.79	100.00	100.00	100.00
53.1103	Materials	5,729.42	4,730.10	4,500.00	4,400.00	4,400.00
53.1270	Energy - Gasoline	79,044.36	94,814.91	95,000.00	105,000.00	110,000.00
53.1601	Small Tools and Equipment	95.40	154.24	100.00	100.00	100.00
Account Classification Total: 53 - Supplies		\$84,981.36	\$99,793.04	\$99,700.00	\$109,600.00	\$114,600.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	2,100.00	37,002.01	30,000.00	28,400.00	0.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	85,000.00
Account Classification Total: 54 - Capital Outlays		\$2,100.00	\$37,002.01	\$30,000.00	\$28,400.00	\$85,000.00
58 - Debt Service						
58.1201	Leases - Principal	57,382.65	57,936.60	49,460.00	49,454.00	31,530.00
58.1202	Leases - Interest	1,691.37	540.73	1,663.00	1,350.00	1,300.00
Account Classification Total: 58 - Debt Service		\$59,074.02	\$58,477.33	\$51,123.00	\$50,804.00	\$32,830.00
Cost Center Total: 4520 - Garbage Collection-Residential		\$928,608.54	\$976,433.98	\$948,475.00	\$992,993.00	\$1,036,536.23

City of LaGrange, Georgia Personnel Summary 2012-2013
--

Account 541-4500-4520-51-1100			Fund Sanitation			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
36,351	49,590	Routing Supervisor	1	1	42,786	42,786
25,115	40,401	Crew Leader	2	2	25,428	50,856
24,561	38,802	Sr Public Service Associate	2	2	25,771	51,542
22,535	30,722	Public Service Associate	4	4	22,672	90,688

Total Employees	9	9		
		Salaries	\$	235,872
		Raises	\$	7,076
		Total	\$	242,900

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 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	507,958.33	519,116.90	538,400.00	551,000.00	566,900.00
51.1101	Call Pay	3,234.00	3,121.16	3,500.00	2,500.00	2,800.00
51.1300	Overtime Wages	134,229.07	155,976.45	125,000.00	165,000.00	150,000.00
51.2100	Group Insurance	90,999.96	100,800.00	120,000.00	120,000.00	124,500.00
51.2200	FICA - City Share	47,344.42	50,693.16	39,842.00	40,774.00	41,950.60
51.2400	Retirement	75,200.04	48,462.59	54,755.00	54,755.00	59,354.43
51.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	2,234.22	1,738.48	2,000.00	2,000.00	2,200.00
51.2902	Travel and Training	1,100.29	1,007.98	1,000.00	1,000.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$869,300.29	\$887,916.68	\$891,497.00	\$944,029.00	\$955,705.03
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maint	562,559.78	522,317.24	500,000.00	630,000.00	550,000.00
52.2202	Building Repair & Maint	276.74	494.15	0.00	800.00	1,000.00
52.2203	Radio Maintenance	329.32	207.00	0.00	400.00	0.00
52.2207	Landfill Tipping Fees	518,689.35	496,868.06	500,000.00	550,000.00	550,000.00
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	98,381.47	83,567.45	65,000.00	79,000.00	70,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,189,236.66	\$1,112,453.90	\$1,074,000.00	\$1,269,200.00	\$1,180,000.00
53 - Supplies						
53.1101	General Office Supplies	433.28	238.29	200.00	200.00	200.00
53.1103	Materials	29,122.46	25,900.55	15,000.00	19,000.00	20,000.00
53.1270	Energy - Gasoline	319,471.26	425,883.54	425,000.00	588,000.00	595,000.00
53.1401	Dues, Publications, Subscript	446.00	285.00	200.00	200.00	200.00
53.1601	Small Tools and Equipment	696.04	735.14	1,000.00	1,000.00	1,000.00
Account Classification Total: 53 - Supplies		\$350,169.04	\$453,042.52	\$441,400.00	\$608,400.00	\$616,400.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	63,799.97	49,971.45	15,000.00	15,000.00	15,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$63,799.97	\$49,971.45	\$15,000.00	\$15,000.00	\$15,000.00
58 - Debt Service						
58.1201	Leases - Principal	145,166.50	173,264.58	195,690.00	195,700.00	188,600.00
58.1202	Leases - Interest	3,973.88	980.45	6,200.00	5,500.00	5,100.00
Account Classification Total: 58 - Debt Service		\$149,140.38	\$174,245.03	\$201,890.00	\$201,200.00	\$193,700.00
Cost Center Total: 4521 - Garbage Collection - Commercial/Industrial		\$2,621,646.34	\$2,677,629.58	\$2,623,787.00	\$3,037,829.00	\$2,960,805.03

City of LaGrange, Georgia Personnel Summary 2012-2013

Account 541-4500-4521-51-1100			Fund Sanitation			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
28,334	45,497	Advanced Public Service Ass.	11	12	34,216	410,592
14,172	22,749	Advanced PSA - Part Time	1	0	0	0
24,561	38,802	Senior Public Service Assoc.	1	1	32,367	32,367
42,917	63,320	Routing Supervisor	1	1	53,334	53,334
39,847	56,136	Public Works Dispatcher	1	1	54,122	54,122

Total Employees	15	15		
		Salaries	\$	550,415
		Raises	\$	16,512
		Total	\$	566,900

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4530 - Landfill Operations						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	237,358.85	277,834.88	277,600.00	260,000.00	287,000.00
51.1101	Call Pay	603.62	676.00	700.00	1,000.00	1,200.00
51.1300	Overtime Wages	57,650.98	82,571.22	40,000.00	69,000.00	50,000.00
51.2100	Group Insurance	69,999.96	72,000.00	56,000.00	56,000.00	58,100.00
51.2200	FICA - City Share	20,067.94	25,035.31	20,542.00	19,240.00	21,238.00
51.2400	Retirement	41,300.04	24,441.69	28,232.00	28,232.00	30,048.90
51.2700	Workers Compensation	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
51.2901	Uniforms	1,185.73	1,051.29	1,200.00	1,200.00	1,500.00
51.2902	Travel and Training	1,107.69	2,653.08	2,000.00	2,300.00	2,300.00
Account Classification Total: 51 - Personnel Services & Employee		\$435,274.81	\$492,263.47	\$432,274.00	\$442,972.00	\$457,386.90
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	245,562.60	257,143.52	160,000.00	220,000.00	220,000.00
52.2201	Vehicle Repair & Maintenance	312,162.95	597,510.06	400,000.00	450,000.00	400,000.00
52.2202	Building Repair & Maintenance	3,581.04	3,160.98	2,000.00	2,000.00	2,000.00
52.2203	Radio Maintenance	372.34	138.00	200.00	200.00	200.00
52.2320	Equipment Rental	34,941.50	14,254.58	0.00	10,000.00	8,000.00
52.2332	Landfill Gas System Maint	53,374.17	32,864.86	20,000.00	75,000.00	40,000.00
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	282,106.37	255,037.03	150,000.00	390,000.00	200,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$936,300.97	\$1,164,309.03	\$736,400.00	\$1,151,400.00	\$874,400.00
53 - Supplies						
53.1101	General Office Supplies	2,273.46	2,298.15	1,800.00	2,300.00	2,200.00
53.1103	Materials	55,055.11	79,062.17	60,000.00	95,000.00	120,000.00
53.1200	Utilities/Energy	57,593.41	65,264.22	55,000.00	65,000.00	65,000.00
53.1270	Energy - Gasoline	214,556.45	281,370.79	295,000.00	360,000.00	360,000.00
53.1401	Dues, Publications, Subscript	415.40	178.00	100.00	100.00	100.00
53.1601	Small Tools and Equipment	3,581.10	5,768.52	2,000.00	4,000.00	2,000.00
Account Classification Total: 53 - Supplies		\$333,474.93	\$433,941.85	\$413,900.00	\$526,400.00	\$549,300.00
54 - Capital Outlays						
54.1419	Trench Preparation	0.00	81,088.00	0.00	0.00	500,000.00
54.2100	Machinery and Equipment	0.00	0.00	30,000.00	30,000.00	560,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$81,088.00	\$30,000.00	\$30,000.00	\$1,060,000.00
58 - Debt Service						
58.1201	Leases - Principal	154,871.90	155,032.61	110,710.00	110,710.00	161,100.00
58.1202	Leases - Interest	1,696.29	(307.27)	2,250.00	3,900.00	4,100.00
58.2404	GEFA Landfill Loan -Prin	100,617.77	2,954,388.27	0.00	0.00	0.00
58.2405	GEFA Landfill Loan - Interest	132,398.59	116,997.16	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$389,584.55	\$3,226,110.77	\$112,960.00	\$114,610.00	\$165,200.00
61 - Other Financing Uses						
61.2002	Contributions to Sanitation Skg	798,600.00	2,384,361.00	0.00	0.00	0.00
Account Classification Total: 61 - Other Financing Uses		\$798,600.00	\$2,384,361.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4530 - Landfill Operations		\$2,893,235.26	\$7,782,074.12	\$1,725,534.00	\$2,265,382.00	\$3,106,286.90

City of LaGrange, Georgia
Personnel Summary
2012-2013

Account		Fund Sanitation				
541-4500-4530-51-1100						
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
42,917	63,320	Landfill Manager	1	1	47,284	47,284
24,561	38,802	Senior PSA	1	1	29,222	29,222
28,334	45,497	Advanced PSA	4	4	36,991	147,964
9,701	18,676	Equipment Operator - Part Time	2	2	14,498	28,996
24,603	36,798	Landfill Scale Attendant	1	1	25,210	25,210

Total Employees

9

9

Salaries \$ 278,676

Raises \$ 8,360

Total \$ 287,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4550 - Recycling Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	70,671.92	66,047.14	66,400.00	48,100.00	38,000.00
51.1300	Overtime Wages	6,281.76	6,269.49	5,500.00	5,000.00	5,000.00
51.2100	Group Insurance	14,000.04	14,400.00	16,000.00	16,000.00	8,300.00
51.2200	FICA - City Share	5,726.08	5,171.88	4,914.00	3,559.40	2,812.00
51.2400	Retirement	9,600.00	6,650.11	6,753.00	6,753.00	3,978.60
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		\$108,779.76	\$101,038.58	\$102,067.00	\$81,912.40	\$60,590.60
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair &	4,749.61	4,932.37	4,000.00	6,000.00	5,000.00
52.2202	Building Repair &	3,090.85	433.64	1,000.00	1,000.00	1,000.00
52.3999	Other Contractual Services	25,436.25	21,416.86	20,000.00	21,000.00	20,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$33,276.71	\$26,782.87	\$25,000.00	\$28,000.00	\$26,000.00
53 - Supplies						
53.1101	General Office Supplies	158.04	0.00	100.00	100.00	200.00
53.1103	Materials	4,971.26	5,559.68	4,000.00	4,000.00	5,000.00
53.1200	Utilities/Energy	4,946.02	4,880.16	4,000.00	4,500.00	5,000.00
53.1270	Energy - Gasoline	5,000.60	4,869.39	4,200.00	4,500.00	5,500.00
53.1601	Small Tools and	310.18	238.83	18,000.00	15,000.00	20,000.00
Account Classification Total: 53 - Supplies		\$15,386.10	\$15,548.06	\$30,300.00	\$28,100.00	\$35,700.00
Cost Center Total: 4550 - Recycling Center		\$157,442.57	\$143,369.51	\$157,367.00	\$138,012.40	\$122,290.60
Department Total: 4500 - Sanitation		\$6,600,932.71	\$11,579,507.19	\$5,455,163.00	\$6,434,216.40	\$7,225,918.76

City of LaGrange, Georgia Personnel Summary 2012-2013

Account	541-4500-4550-51-1100
---------	-----------------------

Fund	Sanitation
------	-------------------

Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		11/12	12/13	as of June 30, 2012	12/13
28,334	45,497	Advanced Public Service Assoc	1	1	36,941	36,941
22,535	30,722	Public Service Associate	1	0	0	0

2

\$

1,108

§

38,000

**CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013**

Account Number Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 541 - Sanitation Fund					
Expenditures					
Department: 8300 - Notes Payable					
58 - Debt Service					
58.2404 GEFA Landfill Loan -Prin	45,167.05	45,929.12	47,316.00	47,300.00	48,451.00
58.2405 GEFA Landfill Loan - Interest	17,907.19	17,145.12	15,760.00	15,780.00	14,623.00
Account Classification Total: 58 - Debt Service	\$63,074.24	\$63,074.24	\$63,076.00	\$63,080.00	\$63,074.00
Department Total: 8300 - Notes Payable	\$63,074.24	\$63,074.24	\$63,076.00	\$63,080.00	\$63,074.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2012/2013

Account Number	Description	2009/2010 Actual	2010/2011 Actual	2011/2012 Budget	2011/2012 Estimated	2012/2013 Budget
Fund: 541 - Sanitation Fund						
<u>Expenditures</u>						
Department: 9200 - Contributions to Other Funds						
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	0.00	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	0.00	0.00	0.00	0.00
Account Classification Total: 61 - Other Financing Uses		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9200 - Contributions to Other Funds		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total		\$6,814,006.95	\$11,642,581.43	\$5,518,239.00	\$6,497,296.40	\$7,288,992.76