

CITY OF LAGRANGE, GEORGIA

Annual Operating Budget

2013-2014



CITY OF LAGRANGE, GEORGIA
2013-2014

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COMBINED FUNDS BALANCE
FISCAL YEAR 2013-2014 BALANCE

ESTIMATED FUNDS AVAILABLE 6-30-13

GENERAL FUND	\$	547,872
COMMUNITY DEVELOPMENT FUND	\$	2,223,923
GENERAL CAPITAL IMPROVEMENTS FUND	\$	(2,006)
UTILITY FUND	\$	801,079
WATER AND SEWER FUND	\$	6,829,287
ELECTRIC FUND	\$	11,755,279
GAS FUND	\$	2,743,096
TELECOMMUNICATIONS FUND	\$	3,579,017
SANITATION FUND	\$	1,840,624
TOTAL ESTIMATED FUNDS AVAILABLE 6-30-13	\$	30,318,171

ESTIMATED REVENUE FY 2013-2014

GENERAL FUND W/O CONTRIBUTIONS	\$	12,407,300
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	\$	35,700
GENERAL CAPITAL IMPROVEMENTS FUND W/O CONTRIBUTIONS	\$	1,137,192
UTILITY FUND w/o contributions	\$	3,500
WATER AND SEWER FUND	\$	15,201,500
ELECTRIC FUND	\$	55,675,500
GAS FUND	\$	16,900,900
TELECOMMUNICATIONS FUND	\$	2,931,700
SANITATION FUND	\$	8,643,000
TOTAL FY 2013-2014 REVENUES	\$	112,936,292

TOTAL FUNDS AVAILABLE	\$	143,254,463
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ESTIMATED EXPENSES FY 2013-2014

GENERAL FUND	\$	22,790,141
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	\$	331,937
GENERAL CAPITAL IMPROVEMENTS FUND	\$	1,683,430
UTILITY FUND	\$	2,938,576
WATER AND SEWER FUND w/o contributions	\$	11,933,480
ELECTRIC FUND w/o contributions	\$	46,151,415
GAS FUND w/o contributions	\$	13,336,907
TELECOMMUNICATIONS FUND w/o contributions	\$	1,845,952
SANITATION FUND w/o contributions	\$	6,372,013
TOTAL FY 2013-2014 EXPENDITURES	\$	107,383,851

ESTIMATED COMBINED FUNDS CASH BALANCE 6-30-14	\$	35,870,612
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CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2013-2014 BUDGET

GENERAL FUND BUDGET AND BALANCE

CASH 4-30-13	\$	1,396,357
PLUS ESTIMATED REVENUE 5-1-13 TO 6-30-13	\$	3,176,209
AVAILABLE FUNDS 6-30-13	\$	4,572,566
LESS ESTIMATED EXPENSES 5-1-13 TO 6-30-13	\$	4,024,694
CASH BALANCE 6-30-13	\$	547,872
PLUS ESTIMATED REVENUE FY 2013-2014	\$	23,007,300
TOTAL FUNDS AVAILABLE	\$	23,555,172
LESS ESTIMATED EXPENSES FY 2013-2014	\$	22,790,141
CASH BALANCE 6-30-14	\$	765,031

CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Revenues						
31 - Taxes						
31.1340	Intangible Taxes	24,478.11	41,470.93	40,000.00	40,000.00	40,000.00
31.1341	Real Estate Transfer/Recording	4,289.72	8,999.10	7,000.00	6,000.00	7,000.00
31.3100	Local Option Sales Tax	4,830,959.74	5,044,469.51	5,075,000.00	5,070,000.00	5,100,000.00
31.3300	Ad Valorem Title Tax	0.00	0.00	0.00	60,000.00	240,000.00
31.4100	Hotel Tax	494,436.09	636,451.05	610,000.00	720,000.00	730,000.00
31.4201	Beer Tax	564,967.84	571,773.51	565,000.00	566,000.00	570,000.00
31.4202	Liquor Tax	89,516.20	89,697.14	90,000.00	85,000.00	87,000.00
31.4203	Wine Tax	66,561.13	67,955.14	67,000.00	70,000.00	70,000.00
31.6100	License/Penalty	10,633.11	9,530.88	7,500.00	7,500.00	7,500.00
31.6101	Administrative Fee	56,005.00	54,450.00	57,000.00	55,000.00	55,000.00
31.6102	Flat Tax	123,360.50	113,245.00	125,000.00	120,000.00	120,000.00
31.6103	Employment Tax	314,839.15	299,917.55	317,000.00	300,000.00	305,000.00
31.6104	Regulatory Fees	110,928.33	135,702.81	130,000.00	130,000.00	132,000.00
31.6200	Insurance Premium Tax	1,445,478.90	1,436,711.51	1,490,000.00	1,520,000.00	1,535,000.00
31.8001	Franchise Taxes - GA Power	481,659.91	463,979.89	470,000.00	371,000.00	375,000.00
31.8002	Franchise Taxes - AT & T	97,750.87	98,530.09	90,000.00	101,000.00	100,000.00
31.8003	Franchise Taxes - Diverse	249,379.99	250,554.84	250,000.00	288,000.00	290,000.00
31.8004	Franchise Taxes - Cable TV	270,924.22	265,646.84	275,000.00	284,000.00	285,000.00
31.8006	Franchise Taxes - Cell Phone	1,773.02	1,470.25	1,700.00	1,400.00	1,500.00
31.9501	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 31 - Taxes		\$9,237,941.83	\$9,590,556.04	\$9,667,200.00	\$9,794,900.00	\$10,050,000.00
32 - Licenses & Permits						
32.3100	Building Permits	138,708.94	145,563.71	160,000.00	118,000.00	130,000.00
32.3101	Land Disturbing Activity Fees	2,936.80	2,308.00	3,000.00	3,000.00	3,000.00
Account Classification Total: 32 - Licenses & Permits		\$141,645.74	\$147,871.71	\$163,000.00	\$121,000.00	\$133,000.00
33 - Intergovernmental Revenue						
33.4140	Justice Assist Grant (JAG)	0.00	0.00	0.00	0.00	0.00
33.4141	JAG Grant - Training Improv	0.00	0.00	0.00	0.00	0.00
33.4144	COPS grant -RMR IV-	225,070.45	219,935.37	160,000.00	147,200.00	0.00
33.4146	Federal Equitable Sharing Program	38,533.37	64,583.65	0.00	0.00	0.00
33.4150	DOT LMIG (Local Maint Imprv	0.00	0.00	0.00	409,870.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue		\$263,603.82	\$284,519.02	\$160,000.00	\$557,070.00	\$0.00
34 - Charges For Services						
34.2001	Police Services-LaGrange	30,196.00	0.00	0.00	0.00	0.00
34.2002	Police Services-Housing Auth	59,499.96	59,499.96	60,000.00	59,500.00	60,000.00
34.2003	Police Services -Troup BOE	66,828.00	68,516.00	70,000.00	71,000.00	72,500.00
34.2005	Police Srv.\Regional Drug Unit	21,466.47	22,473.53	15,000.00	11,000.00	11,000.00
34.2102	Alarm - Fines	7,400.00	8,450.00	6,500.00	7,000.00	7,000.00
34-6013	Bad Debts Written Off	(15,562.81)	(50,831.41)	(12,000.00)	(45,000.00)	(15,000.00)
34.6101	Animal Shelter Fees	34,921.00	36,998.50	36,000.00	39,000.00	39,000.00
34.6102	Troup County Shelter Fees	64,026.18	77,411.81	70,000.00	68,000.00	70,000.00
34.9101	Interment Fees	450.00	150.00	300.00	300.00	300.00
Account Classification Total: 34 - Charges For Services		\$269,224.80	\$222,668.39	\$245,800.00	\$210,800.00	\$244,800.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Revenues						
35 - Fines & Forfeits						
35.1171	Fines	1,101,337.45	1,098,577.41	1,150,000.00	1,185,000.00	1,150,000.00
35.1172	Narcotics Condemnations	25,367.34	15,759.89	25,000.00	59,000.00	25,000.00
35.1175	Defensive Driving Fees	8,405.00	11,727.00	8,500.00	11,000.00	10,000.00
35.1176	Appearance Bond Forfeitures	0.00	0.00	0.00	200.00	0.00
35.1177	Probation Fees	405,534.68	404,042.35	425,000.00	420,000.00	425,000.00
35.1178	Restitution-Court Ordered Fees	5,812.55	413.23	5,000.00	3,000.00	3,000.00
35.1180	Electronic Monitoring-Mthly Fee	12,342.99	4,746.32	6,000.00	100.00	2,500.00
35.1181	Municipal Court - Misc Revenue	3,308.30	1,986.00	2,500.00	1,800.00	2,500.00
35.1182	Fines - FIFA	154,738.05	237,545.31	200,000.00	150,000.00	150,000.00
Account Classification Total: 35 - Fines & Forfeits		\$1,716,846.36	\$1,774,797.51	\$1,822,000.00	\$1,830,100.00	\$1,768,000.00
36 - Investment Income						
36.1002	Interest on Invested Funds	6,962.93	4,410.52	6,000.00	1,500.00	2,000.00
Account Classification Total: 36 - Investment Income		\$6,962.93	\$4,410.52	\$6,000.00	\$1,500.00	\$2,000.00
37 - Contributions and Donations						
37.1003	Blue Christmas Program	1,385.42	1,410.84	1,500.00	1,000.00	1,000.00
37.1006	Downtown Police Precinct - DDA	19,999.92	11,666.62	20,000.00	20,000.00	20,000.00
37.1018	Development Authority Contrib	68,332.03	46,699.90	52,500.00	41,000.00	53,600.00
37.1031	Community Policing Donations	0.00	0.00	0.00	0.00	0.00
37.1034	Troup County Contribution - KIA	0.00	0.00	0.00	0.00	0.00
37.1035	West Point Contribution - KIA	0.00	0.00	0.00	0.00	0.00
37.1043	Fans to Families	991.28	(744.00)	0.00	0.00	0.00
Account Classification Total: 37 - Contributions and Donations		\$90,708.65	\$59,033.36	\$74,000.00	\$62,000.00	\$74,600.00
38 - Miscellaneous Revenue						
38.9005	Barnard Trust Income	13,219.20	18,800.64	15,000.00	22,000.00	20,000.00
38.9008	Other Miscellaneous Revenue	49,810.92	52,060.33	45,000.00	85,000.00	45,000.00
38.9300	Lis Pendens	1,018.55	0.00	1,000.00	3,500.00	2,000.00
Account Classification Total: 38 - Miscellaneous Revenue		\$64,048.67	\$70,860.97	\$61,000.00	\$110,500.00	\$67,000.00
39 - Other Financing Sources						
39.1207	Transfers in from W & S Fd	0.00	0.00	0.00	0.00	1,000,000.00
39.1216	Transfer in from Electric Fund	6,500,000.00	6,700,000.00	6,700,000.00	7,231,200.00	6,200,000.00
39.1217	Transfer in from Gas Fund	1,500,000.00	1,750,000.00	2,400,000.00	2,400,000.00	2,500,000.00
39.1218	Transfer in from Telecom Fund	500,000.00	600,000.00	700,000.00	700,000.00	900,000.00
39.1222	Transfer in from Electric Fund - Sejong	163,200.00	163,200.00	163,200.00	163,200.00	0.00
39.2101	Sale of Surplus Equipment	10,273.69	27,809.11	5,000.00	2,700.00	2,000.00
39.2201	Sale of Cemetery Lots	50,416.00	65,325.00	70,000.00	66,000.00	65,000.00
39.2202	Sale of Mausoleum Crypts	1,425.00	950.00	900.00	1,500.00	900.00
Account Classification Total: 39 - Other Financing Sources		\$8,725,314.69	\$9,307,284.11	\$10,039,100.00	\$10,564,600.00	\$10,667,900.00
Revenues Total		\$20,516,297.49	\$21,462,001.63	\$22,238,100.00	\$23,252,470.00	\$23,007,300.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund					
<u>Expenditures</u>					
Department: 1320 - Administrative					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	569,057.64	591,473.04	596,800.00	602,000.00	620,800.00
51.1300 Overtime Wages	34.39	0.00	0.00	0.00	0.00
51.2100 Group Insurance	100,800.00	111,999.96	116,200.00	145,250.00	126,000.00
51.2200 FICA - City Share	36,794.66	37,244.47	38,700.00	37,800.00	39,500.00
51.2400 Retirement	51,426.42	59,280.96	62,485.00	62,485.00	68,722.56
51.2700 Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902 Travel and Training	11,451.86	9,505.23	11,000.00	5,500.00	7,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$770,164.97	\$810,103.66	\$826,785.00	\$853,635.00	\$863,122.56
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	45,546.76	51,192.68	50,000.00	30,000.00	40,000.00
52.1203 Prof Services - Engineering	14,183.49	14,624.13	4,000.00	25,000.00	15,000.00
52.1205 Codification of Ordinance	7,322.42	7,153.28	6,000.00	4,500.00	5,500.00
52.3101 Insurance - General Liability	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
52.3999 Other Contractual Services	80,068.87	87,990.33	90,000.00	80,000.00	85,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$150,121.54	\$163,960.42	\$153,000.00	\$142,500.00	\$148,500.00
53 - Supplies					
53.1101 General Office Supplies	7,738.56	6,788.03	5,500.00	5,500.00	6,000.00
53.1103 Materials	7,250.70	4,541.13	5,500.00	6,500.00	6,500.00
53.1401 Dues, Publications, Subscript	16,076.60	14,795.13	12,000.00	13,000.00	14,000.00
Account Classification Total: 53 - Supplies	\$31,065.86	\$26,124.29	\$23,000.00	\$25,000.00	\$26,500.00
Department Total: 1320 - Administrative	\$951,352.37	\$1,000,188.37	\$1,001,785.00	\$1,021,135.00	\$1,038,122.56

**City of LaGrange, Georgia
Personnel Summary
2013-2014**

Account		Fund				
101-1320-51-1100		General				
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
111,532	190,000	City Manager	1	1	183,600	183,600
72,325	139,898	Deputy City Manager - Finance and Administration	1	1	122,676	122,676
70,564	123,604	Director of Economic Development	1	1	121,540	121,540
27,326	41,902	Executive Assistant	3	3	39,087	117,261
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 \$ 602,677

Raises \$ 18,080

Total \$ 620,800

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1511 - Finance						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	353,851.63	368,645.85	382,200.00	380,200.00	397,200.00
51.1300	Overtime Wages	1,060.10	268.48	200.00	0.00	0.00
51.2100	Group Insurance	57,600.00	63,999.96	66,400.00	83,000.00	72,000.00
51.2200	FICA - City Share	25,214.31	26,100.55	28,283.00	28,134.80	29,392.80
51.2400	Retirement	32,180.33	37,100.04	40,016.00	40,016.00	43,970.04
51.2700	Workers Compensation	800.04	800.04	800.00	800.00	800.00
51.2902	Travel and Training	3,506.95	2,729.74	3,000.00	2,800.00	2,800.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$474,213.36	\$499,644.66	\$520,899.00	\$534,950.80	\$546,162.84
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	31,045.00	35,029.00	31,000.00	30,900.00	32,000.00
52.1202	Professional Services - Legal	3,446.75	9,688.83	3,500.00	5,200.00	4,000.00
52.1302	Collection Agency Expense	5,986.45	6,098.86	8,000.00	3,500.00	4,000.00
52.2201	Vehicle Repair & Maintenance	285.76	0.00	0.00	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	0.00	0.00	0.00	0.00
52.3902	Election Expenses	14,175.80	37,780.70	0.00	0.00	25,000.00
52.3999	Other Contractual Services	2,717.21	3,554.82	2,500.00	1,700.00	2,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$59,257.05	\$92,952.25	\$45,800.00	\$42,100.00	\$67,800.00
53 - Supplies						
53.1101	General Office Supplies	4,634.70	7,650.58	4,500.00	4,500.00	4,500.00
53.1102	Postage and Express	25,900.00	49,538.51	25,900.00	33,000.00	30,000.00
53.1103	Materials	1,394.88	5,037.07	2,000.00	1,500.00	1,700.00
53.1270	Energy - Gasoline	195.83	0.00	0.00	0.00	0.00
53.1401	Dues, Publications, Subscript	1,381.73	1,641.33	1,500.00	1,700.00	1,800.00
Account Classification Total: 53 - Supplies		\$33,607.14	\$63,867.49	\$33,900.00	\$40,700.00	\$38,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	6,000.00	1,300.00	0.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	1,437.77	0.00	4,000.00	1,900.00	3,000.00
Account Classification Total: 54 - Capital Outlays		\$1,437.77	\$0.00	\$10,000.00	\$3,200.00	\$3,000.00
58 - Debt Service						
58.1201	Leases - Principal	2,596.23	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	82.30	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$2,678.53	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1511 - Finance		\$571,093.85	\$656,464.40	\$610,599.00	\$620,950.80	\$654,962.84

City of LaGrange, Georgia Personnel Summary 2013-2014						
Account 101-1511-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
62,120	76,569	Accounting Manager	1	1	75,067	75,067
46,654	68,867	Superintendent Collections	1	1	64,168	64,168
41,414	61,866	Staff Accountant	1	1	55,390	55,390
34,561	50,537	Purchasing Agent	1	1	49,546	49,546
25,099	37,531	Accounting Clerk I	2	2	34,843	69,686
33,521	47,206	Lead Collections Asst.	1	1	38,168	38,168
25,841	38,146	Collections Clerk	1	1	35,526	35,526
Total Employees			8	8		
					Salaries	\$ 387,551
					Raises	\$ 9,689
					Total	\$ 397,200

Salaries	\$	387,551
Raises	\$	9,689
Total	\$	397,200

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1525 - Garage						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	537,921.55	548,273.77	623,100.00	530,000.00	629,800.00
51.1101	Call Pay	4,095.00	4,193.72	4,200.00	4,000.00	4,200.00
51.1300	Overtime Wages	34,955.55	50,670.20	40,000.00	70,000.00	55,000.00
51.2100	Group Insurance	115,200.00	128,000.04	132,800.00	166,000.00	144,000.00
51.2200	FICA - City Share	41,342.77	43,019.40	46,109.00	39,220.00	46,605.20
51.2400	Retirement	53,685.72	61,223.40	65,239.00	65,239.00	69,718.86
51.2700	Workers Compensation	13,599.96	13,599.96	13,600.00	13,600.00	13,600.00
51.2901	Uniforms	2,105.04	1,760.15	2,200.00	2,200.00	2,300.00
51.2902	Travel and Training	5,584.30	4,317.63	8,000.00	10,000.00	13,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$808,489.89	\$855,058.27	\$935,248.00	\$900,259.00	\$978,224.06
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	21,097.96	12,880.52	10,000.00	16,000.00	13,000.00
52.2202	Building Repair & Maintenance	9,028.80	270,315.81	39,600.00	58,000.00	60,000.00
52.2205	Other Repair & Maintenance	2,431.75	4,384.26	3,500.00	8,000.00	5,000.00
52.3101	Insurance - General Liability	600.00	600.00	600.00	600.00	600.00
52.3107	Insurance - Auto Liability	4,700.04	4,700.04	4,700.00	4,700.00	4,700.00
52.3999	Other Contractual Services	40,582.22	69,952.59	60,000.00	55,000.00	46,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$78,440.77	\$362,833.22	\$118,400.00	\$142,300.00	\$129,300.00
53 - Supplies						
53.1101	General Office Supplies	2,317.32	1,269.59	3,000.00	2,200.00	3,000.00
53.1103	Materials	1,432.06	6,303.86	3,000.00	4,500.00	3,500.00
53.1200	Utilities/Energy	31,218.12	31,434.04	40,000.00	50,000.00	50,000.00
53.1270	Energy - Gasoline	19,731.91	22,205.84	23,000.00	22,000.00	20,000.00
53.1401	Dues, Publications, Subscript	403.00	301.00	300.00	200.00	200.00
53.1601	Small Tools and Equipment	15,595.09	42,146.97	20,000.00	20,000.00	25,000.00
53.1702	Departmental Charges/Parts	(364,087.16)	(398,995.82)	(370,000.00)	(450,000.00)	(450,000.00)
53.1703	Departmental Charges/Gas	(142,891.32)	(154,639.41)	(155,000.00)	(150,000.00)	(150,000.00)
53.1704	Departmental Charges/Labor	(766,120.00)	(802,728.00)	(800,000.00)	(750,000.00)	(775,000.00)
Account Classification Total: 53 - Supplies		(\$1,202,400.98)	(\$1,252,701.93)	(\$1,235,700.00)	(\$1,251,100.00)	(\$1,273,300.00)
54 - Capital Outlays						
54.2100	Machinery and Equipment	20,691.34	9,595.00	30,000.00	30,000.00	40,000.00
54.2200	Motor Vehicles	0.00	0.00	48,000.00	46,900.00	0.00
54.2402	Computer	2,776.48	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$23,467.82	\$9,595.00	\$78,000.00	\$76,900.00	\$40,000.00
58 - Debt Service						
58.1201	Leases - Principal	4,245.56	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	134.58	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$4,380.14	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1525 - Garage		(\$287,622.36)	(\$25,215.44)	(\$104,052.00)	(\$131,641.00)	(\$125,775.94)

City of LaGrange, Georgia
Personnel Summary
2013-2014

Account		Fund				
101-1525-51-1100		General				
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
48,860	81,236	Superintendent Garage	1	1	79,643	79,643
37,043	53,210	Garage Coordinator/Part Specialist	1	1	44,075	44,075
26,838	37,531	Mechanic I	2	2	26,838	53,676
28,536	44,108	Mechanic II	6	6	36,358	218,148
28,896	46,399	Mechanic III	2	2	45,490	90,980
24,992	34,646	Apprentice Mechanic	1	1	33,966	33,966
28,536	44,108	Welder	2	2	28,953	57,906
22,807	33,691	Secretary	1	1	33,030	33,030

Total Employees

16 16

Salaries \$ 611,424

Raises \$ 18,343

Total \$ 629,800

CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1555 - Risk Management						
52 - Purchased/Contracted Services						
52.3102	Insurance - Fire & Extended Cov	12,999.96	12,999.96	13,000.00	13,000.00	13,000.00
52.3104	Insurance - Bond/Burglary/Theft	4,899.96	4,899.96	4,900.00	4,900.00	4,900.00
52.3105	Insurance - Boiler & Machinery	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3106	Insurance - Public Official Liab	19,100.04	19,100.04	19,100.00	19,100.00	19,100.00
Account Classification Total: 52 - Purchased/Contracted Services		\$37,999.92	\$37,999.92	\$38,000.00	\$38,000.00	\$38,000.00
Department Total: 1555 - Risk Management		\$37,999.92	\$37,999.92	\$38,000.00	\$38,000.00	\$38,000.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1565 - City Hall						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	21,337.40	25,632.69	32,000.00	27,000.00	32,600.00
51.1300	Overtime Wages	0.00	270.18	0.00	600.00	0.00
51.2100	Group Insurance	7,200.00	8,000.04	8,300.00	10,375.00	9,000.00
51.2200	FICA - City Share	1,581.08	1,888.95	2,368.00	1,998.00	2,412.40
51.2400	Retirement	2,835.67	3,173.04	3,350.00	3,350.00	3,608.82
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$33,454.19	\$39,464.94	\$46,518.00	\$43,823.00	\$48,121.22
52 - Purchased/Contracted Services						
52.2202	Building Repair & Maintenance	8,781.18	6,168.77	9,000.00	24,000.00	25,000.00
52.3101	Insurance - General Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	46,935.70	46,984.53	40,000.00	43,500.00	45,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$56,416.84	\$53,853.26	\$49,700.00	\$68,200.00	\$70,700.00
53 - Supplies						
53.1101	General Office Supplies	1,648.48	1,996.00	1,500.00	700.00	700.00
53.1103	Materials	11,203.83	5,342.14	5,500.00	8,300.00	5,500.00
53.1200	Utilities/Energy	45,962.86	43,508.12	47,000.00	47,500.00	48,000.00
Account Classification Total: 53 - Supplies		\$58,815.17	\$50,846.26	\$54,000.00	\$56,500.00	\$54,200.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	5,055.00	0.00	500.00	0.00	18,000.00
Account Classification Total: 54 - Capital Outlays		\$5,055.00	\$0.00	\$500.00	\$0.00	\$18,000.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	1,200.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	20.00
Account Classification Total: 58 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00
Department Total: 1565 - City Hall		\$163,741.20	\$144,164.46	\$160,718.00	\$168,523.00	\$192,241.22

**City of LaGrange, Georgia
Personnel Summary
2013-2014**

Account 101-1565-51-1100

Fund	General
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Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
25,862	32,651	Maintenance Worker	1	1	32,011	32,011

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Total	\$	32,600
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CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 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	154,314.58	165,676.57	180,000.00	175,000.00	183,100.00
51.1300	Overtime Wages	1,346.99	4,031.43	2,500.00	4,200.00	3,000.00
51.2100	Group Insurance	28,800.00	32,000.04	41,500.00	51,875.00	45,000.00
51.2200	FICA - City Share	11,567.02	12,158.08	13,320.00	12,950.00	13,549.40
51.2400	Retirement	14,022.87	18,173.76	18,846.00	18,846.00	20,269.17
51.2700	Workers Compensation	399.96	399.96	400.00	400.00	400.00
51.2902	Travel and Training	1,362.22	1,835.23	2,500.00	2,800.00	2,800.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$211,813.64	\$234,275.07	\$259,066.00	\$266,071.00	\$268,118.57
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	38,446.75	40,700.50	42,000.00	46,300.00	42,000.00
52.2202	Building Repair & Maintenance	3,838.45	3,130.00	4,500.00	4,300.00	3,500.00
52.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3999	Other Contractual Services	62,004.14	70,272.27	68,000.00	69,000.00	60,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$105,289.30	\$115,102.73	\$115,500.00	\$120,600.00	\$106,500.00
53 - Supplies						
53.1101	General Office Supplies	2,402.26	2,939.35	3,000.00	2,000.00	2,500.00
53.1103	Materials	334.81	5,518.50	300.00	500.00	400.00
53.1200	Utilities/Energy	11,297.35	8,393.40	9,000.00	8,100.00	8,100.00
53.1401	Dues, Publications, Subscript	899.00	208.00	300.00	400.00	400.00
Account Classification Total: 53 - Supplies		\$14,933.42	\$17,059.25	\$12,600.00	\$11,000.00	\$11,400.00
54 - Capital Outlays						
54.1301	Court Renovations	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	10,047.59	0.00	2,000.00	2,500.00	0.00
Account Classification Total: 54 - Capital Outlays		\$10,047.59	\$0.00	\$2,000.00	\$2,500.00	\$0.00
Cost Center Total: 2651 - Court Administration		\$342,083.95	\$366,437.05	\$389,166.00	\$400,171.00	\$386,018.57

City of LaGrange, Georgia Personnel Summary 2013-2014						
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		12/13	13/14	as of June 30, 2013	13/14
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
25,841	38,146	Court Clerk	3	3	31,633	94,899
Total Employees			5	5		
					Salaries	\$ 153,899
					Additional half of Court Services Manager Position	\$ 24,603
					Raises	\$ 4,617
					Total	\$ 183,100

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		12/13	13/14	as of June 30, 2013	13/14
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
25,841	38,146	Court Clerk	3	3	31,633	94,899

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 2652 Probation Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	158,932.44	172,320.03	181,400.00	183,000.00	190,400.00
51.1300	Overtime Wages	17,872.24	27,253.00	4,000.00	2,700.00	3,000.00
51.2100	Group Insurance	28,800.00	39,999.96	41,500.00	51,875.00	45,000.00
51.2200	FICA - City Share	12,772.11	14,793.29	13,424.00	13,542.00	14,089.60
51.2400	Retirement	11,672.00	17,136.48	18,993.00	18,993.00	21,077.28
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902	Travel and Training	763.17	1,561.99	1,400.00	1,400.00	1,400.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$231,511.92	\$273,764.71	\$261,417.00	\$272,210.00	\$275,666.88
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
52.2208	Electric Monitoring Fees	14,094.20	2,536.00	2,500.00	300.00	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	8,788.37	7,868.55	7,000.00	7,000.00	7,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$23,882.53	\$11,404.51	\$10,500.00	\$8,300.00	\$8,500.00
53 - Supplies						
53.1101	General Office Supplies	4,284.07	4,550.45	4,200.00	2,600.00	3,000.00
53.1103	Materials	170.30	119.96	200.00	200.00	200.00
53.1270	Energy - Gasoline	467.67	0.00	0.00	0.00	0.00
53.1401	Dues, Publications, Subscript	100.00	0.00	100.00	100.00	100.00
Account Classification Total: 53 - Supplies		\$5,022.04	\$4,670.41	\$4,500.00	\$2,900.00	\$3,300.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	787.84	0.00	6,000.00	5,000.00	1,500.00
Account Classification Total: 54 - Capital Outlays		\$787.84	\$0.00	\$6,000.00	\$5,000.00	\$1,500.00
Cost Center Total: 2652 Probation Services		\$261,204.33	\$289,839.63	\$282,417.00	\$288,410.00	\$288,966.88
Department Total: 2650 Municipal Court		\$603,288.28	\$656,276.68	\$671,583.00	\$688,581.00	\$674,985.45

**City of LaGrange, Georgia
Personnel Summary
2013-2014**

Account	101-2650-2652-1100
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Fund	General
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Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
46,675	68,867	Court Services Manager	1	1	49,205	49,205
35,176	47,269	Probation Officer	4	4	39,884	159,536

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5

Salaries	\$	208,741
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Less 1/2 Court	
Services Manager	\$ (24,603)

Raises	\$	6,262
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Total	\$	190,400
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CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3200 - Police Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	4,699,741.22	4,844,605.90	5,026,000.00	5,040,000.00	5,213,500.00
51.1101	Call Pay	20,156.72	21,417.86	21,000.00	23,000.00	21,000.00
51.1300	Overtime Wages	53,700.95	59,603.60	60,000.00	75,000.00	63,000.00
51.2100	Group Insurance	705,600.00	768,000.00	796,800.00	996,000.00	855,000.00
51.2200	FICA - City Share	343,447.64	352,621.32	371,924.00	372,960.00	385,799.00
51.2400	Retirement	443,126.96	515,550.74	526,222.00	526,222.00	577,134.45
51.2700	Workers Compensation	103,899.96	103,899.96	103,900.00	103,900.00	103,900.00
51.2901	Uniforms	55,858.44	39,932.23	55,000.00	48,000.00	55,000.00
51.2902	Travel and Training	57,517.21	67,283.23	55,000.00	55,000.00	60,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$6,483,049.10	\$6,772,914.84	\$7,015,846.00	\$7,240,082.00	\$7,334,333.45
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	5,885.50	11,888.51	5,500.00	4,500.00	4,500.00
52.2201	Vehicle Repair & Maintenance	161,398.41	249,987.40	200,000.00	250,000.00	215,000.00
52.2202	Building Repair & Maintenance	45,269.58	58,777.19	65,000.00	50,000.00	50,000.00
52.2203	Radio Maintenance	15,958.72	6,311.93	6,000.00	7,500.00	6,000.00
52.2205	Other Repair & Maintenance	12,521.63	12,527.66	9,000.00	12,000.00	12,000.00
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	870.00	1,795.70	1,500.00	1,500.00	1,500.00
52.3851	Prisoner Expenses	307,813.80	455,315.26	325,000.00	390,000.00	330,000.00
52.3999	Other Contractual Services	165,293.05	120,836.93	136,000.00	135,000.00	130,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$847,010.89	\$1,049,440.58	\$880,000.00	\$982,500.00	\$881,000.00
53 - Supplies						
53.1101	General Office Supplies	42,676.10	34,494.19	38,000.00	35,000.00	35,000.00
53.1103	Materials	53,091.10	57,598.63	65,000.00	65,000.00	68,000.00
53.1200	Utilities/Energy	49,161.85	51,339.53	52,000.00	62,000.00	62,000.00
53.1270	Energy - Gasoline	253,676.86	290,705.90	290,000.00	270,000.00	260,000.00
53.1401	Dues, Publications, Subscript	3,522.65	2,598.57	3,800.00	3,500.00	3,600.00
53.1601	Small Tools and Equipment	59,500.09	75,443.23	50,000.00	45,000.00	60,000.00
Account Classification Total: 53 - Supplies		\$461,628.65	\$512,180.05	\$498,800.00	\$480,500.00	\$488,600.00
54 - Capital Outlays						
54.1206	Condemnation Funds Expense	42,628.30	0.00	0.00	29,000.00	0.00
54.2100	Machinery and Equipment	39,701.71	5,681.09	45,000.00	48,000.00	45,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$82,330.01	\$5,681.09	\$45,000.00	\$77,000.00	\$45,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
57 - Other Costs						
57.1004	Narcotic Enforcement	14,500.00	8,500.00	12,000.00	13,000.00	10,000.00
57.1005	D.A.R.E. Grant	2,144.87	2,590.37	3,500.00	3,500.00	3,500.00
57.3002	Blue Christmas Program	1,598.61	596.35	0.00	0.00	0.00
57.3005	Canine Acquisiton Expense	0.00	0.00	0.00	0.00	0.00
57.3006	Justice Assist Grant (JAG)	0.00	0.00	0.00	0.00	0.00
57.3007	Justice Assist Grant - Training	1,307.59	0.00	0.00	0.00	0.00
57.3008	Federal Equitable Sharing	16,176.90	10,783.39	0.00	57,000.00	0.00
Account Classification Total: 57 - Other Costs		\$35,727.97	\$22,470.11	\$15,500.00	\$73,500.00	\$13,500.00
58 - Debt Service						
58.1201	Leases - Principal	242,204.36	238,798.53	262,300.00	229,567.00	220,782.00
58.1202	Leases - Interest	(1,640.43)	3,373.43	4,200.00	1,400.00	1,825.00
Account Classification Total: 58 - Debt Service		\$240,563.93	\$242,171.96	\$266,500.00	\$230,967.00	\$222,607.00
Department Total: 3200 - Police Services		\$8,150,310.35	\$8,604,858.63	\$8,721,646.00	\$9,084,549.00	\$8,985,040.45

**City of LaGrange, Georgia
Personnel Summary
2013-2014**

Account 101-3200-52-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
Administration						
114,290	154,410	Chief of Public Safety	1	1	151,382	151,382
27,326	41,902	Executive Assistant	1	1	41,080	41,080
48,818	73,301	Sergeant/ESU	1	1	62,222	62,222
SIU						
46,081	63,754	Sergeant	1	0	0	0
48,818	73,301	Sergeant/ESU	0	1	59,907	59,907
40,416	52,955	Investigator	2	1	51,804	51,804
42,220	55,480	Investigator/ESU	0	1	45,843	45,843
44,023	60,848	Detective	1	1	49,205	49,205
32,227	44,851	Prop./Tech Coord.	1	1	43,971	43,971
37,552	54,928	Evidence Clerk	1	1	53,851	53,851
25,841	38,146	Executive Secretary	1	1	30,722	30,722
40,416	52,955	Warrant Officer	1	1	51,418	51,418
Support Services						
51,215	84,822	Captain	1	1	82,053	82,053
46,081	63,754	Sergeant	1	0	-	0
25,841	38,146	Police Clerk I	7	7	28,175	197,225
12,549	18,766	Police Clerk Part Time	1	1	16,000	16,000
Training						
46,081	63,754	Sergeant/ESU	1	1	59,231	59,231
46,611	69,949	Lieutenant	1	1	67,038	67,038

CID						
53,783	89,044	Captain/ESU	1	1	76,253	76,253
46,081	63,754	Sergeant	2	2	55,044	110,088
46,102	63,775	Detective/ESU	4	4	52,805	211,220
44,023	60,848	Detective	7	7	52,703	368,921
41,647	58,471	Polygraph Examiner	1	1	50,752	50,752
27,326	41,902	Executive Assistant	1	1	40,011	40,011
11,404	16,846	Part Time Secretary	1	1	15,000	15,000
Patrol Division						
55,331	90,422	Captain	1	1	88,650	88,650
46,611	69,949	Lieutenant	2	1	61,217	61,217
46,081	63,754	Sergeant	4	7	59,169	414,183
46,081	63,754	Sergeant/ESU	0	0	-	0
42,220	55,480	Police Officer/ ESU	4	5	50,257	251,285
40,416	52,955	Police Officer	43	41	45,058	1,847,378
27,326	41,902	Executive Assistant	1	1	41,080	41,080
26,838	42,517	Code Enforcement Officer	1	1	28,305	28,305
13,419	21,258	Code Enforcement PT	1	1	20,000	20,000
12,369	14,545	Crossing Guards	8	8	13,000	104,000
OPS						
46,081	63,754	Sergeant	1	1	56,805	56,805
Total Employees			106	106		
					Salary	\$ 4,848,100.00
					Raises	\$ 145,443.00
Sworn	80				Holiday Pay	\$ 70,000.00
Civilian	26				Overtime - Straight Time	\$ 150,000.00
					Total	\$ 5,213,500.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3285 - Community Service						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	60,242.98	50,500.98	60,000.00	60,000.00	60,000.00
51.2200	FICA - City Share	4,557.86	3,863.31	4,440.00	4,440.00	4,440.00
51.2700	Workers Compensation	5,900.04	5,900.04	5,900.00	5,900.00	5,900.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$70,700.88	\$60,264.33	\$70,340.00	\$70,340.00	\$70,340.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	8,354.63	13,452.20	8,200.00	10,600.00	8,200.00
52.3107	Insurance - Auto Liability	3,500.04	3,500.04	3,500.00	3,500.00	3,500.00
52.3999	Other Contractual Services	6,332.01	8,042.22	5,000.00	9,500.00	8,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$18,186.68	\$24,994.46	\$16,700.00	\$23,600.00	\$19,700.00
53 - Supplies						
53.1101	General Office Supplies	112.17	404.37	100.00	100.00	100.00
53.1103	Materials	4,528.06	3,131.71	3,000.00	3,000.00	3,000.00
53.1270	Energy - Gasoline	12,288.55	11,950.33	12,000.00	11,000.00	11,000.00
Account Classification Total: 53 - Supplies		\$16,928.78	\$15,486.41	\$15,100.00	\$14,100.00	\$14,100.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	18,650.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$18,650.00	\$0.00	\$0.00	\$0.00
Department Total: 3285 - Community Service		\$105,816.34	\$119,395.20	\$102,140.00	\$108,040.00	\$104,140.00

**City of LaGrange, Georgia
Personnel Summary
2013-2014**

Account 101-3285-51-1100				Fund General		
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
10,269	17,376	Field Services Temp	10	10	6,000	60,000

Total Employees 10 10

Total \$ 60,000

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3300 - Traffic Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	71,941.86	89,028.25	98,300.00	92,000.00	96,600.00
51.1300	Overtime Wages	134.82	738.77	600.00	600.00	600.00
51.2100	Group Insurance	14,400.00	24,000.00	24,900.00	31,125.00	27,000.00
51.2200	FICA - City Share	5,164.58	6,268.39	7,274.00	6,808.00	7,148.40
51.2400	Retirement	6,906.24	10,719.24	10,292.00	10,292.00	10,693.62
51.2700	Workers Compensation	7,599.96	7,599.96	7,600.00	7,600.00	7,600.00
51.2901	Uniforms	110.97	235.50	300.00	300.00	300.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$106,258.43	\$138,590.11	\$149,266.00	\$148,725.00	\$149,942.02
52 - Purchased/Contracted Services						
52.3101	Insurance - General Liability	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
52.3999	Other Contractual Services	41,621.00	50,164.04	45,000.00	47,000.00	47,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$43,621.04	\$52,164.08	\$47,000.00	\$49,000.00	\$49,000.00
53 - Supplies						
53.1103	Materials	20,836.61	22,428.66	32,000.00	32,000.00	30,000.00
53.1200	Utilities/Energy	594,806.14	571,597.25	600,000.00	590,000.00	595,000.00
53.1601	Small Tools and Equipment	805.94	1,854.89	1,000.00	900.00	900.00
Account Classification Total: 53 - Supplies		\$616,448.69	\$595,880.80	\$633,000.00	\$622,900.00	\$625,900.00
54 - Capital Outlays						
54.1404	Street Lights	0.00	33,263.03	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$33,263.03	\$0.00	\$0.00	\$0.00
Department Total: 3300 - Traffic Control		\$766,328.16	\$819,898.02	\$829,266.00	\$820,625.00	\$824,842.02

**City of LaGrange, Georgia
Personnel Summary
2013-2014**

Account		101-3300-51-1100	Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
28,896	46,399	Adv. Public Service Assoc.	1	1	45,490	45,490
25,056	39,589	Sr. Public Service Assoc.	2	1	25,792	25,792
22,977	31,336	Public Service Assoc.	0	1	22,526	22,526

Total Employees	3	3
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Salaries	\$	93,808
Raises	\$	2,814
Total	\$	96,600

CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3500 - Fire Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	2,553,371.71	2,606,375.57	2,740,800.00	2,695,000.00	2,741,400.00
51.1300	Overtime Wages	12,210.22	11,448.76	12,000.00	13,500.00	14,000.00
51.2100	Group Insurance	417,600.00	464,000.04	481,400.00	601,750.00	513,000.00
51.2200	FICA - City Share	183,579.78	186,743.92	202,819.00	199,430.00	202,863.60
51.2400	Retirement	249,385.29	283,301.70	286,962.00	286,962.00	303,472.98
51.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	46,549.22	53,529.33	50,000.00	75,000.00	60,000.00
51.2902	Travel and Training	37,485.22	31,407.76	32,000.00	34,000.00	40,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$3,550,181.48	\$3,686,807.12	\$3,855,981.00	\$3,955,642.00	\$3,924,736.58
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	660.39	1,836.00	1,500.00	0.00	1,000.00
52.2201	Vehicle Repair & Maintenance	88,382.28	108,433.19	75,000.00	91,000.00	80,000.00
52.2202	Building Repair & Maintenance	17,349.48	19,933.84	20,000.00	22,000.00	35,000.00
52.2203	Radio Maintenance	7,852.33	10,168.81	3,500.00	3,500.00	8,000.00
52.3101	Insurance - General Liability	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
52.3107	Insurance - Auto Liability	19,299.96	19,299.96	19,300.00	19,300.00	19,300.00
52.3901	Laundry and Linen Expense	3,004.63	2,301.12	2,900.00	2,900.00	3,000.00
52.3999	Other Contractual Services	41,743.00	46,431.13	43,000.00	53,000.00	75,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$197,792.07	\$227,904.05	\$184,700.00	\$211,200.00	\$240,800.00
53 - Supplies						
53.1101	General Office Supplies	6,360.13	6,045.84	6,000.00	8,300.00	9,000.00
53.1103	Materials	29,591.28	21,792.69	30,000.00	25,000.00	30,000.00
53.1104	Prevention Material	4,914.88	1,910.11	4,000.00	2,900.00	3,000.00
53.1200	Utilities/Energy	49,955.34	48,058.12	48,000.00	52,000.00	52,000.00
53.1270	Energy - Gasoline	57,334.79	68,450.88	70,000.00	71,000.00	68,000.00
53.1401	Dues, Publications, Subscript	4,094.23	2,260.10	6,000.00	4,000.00	4,000.00
53.1601	Small Tools and Equipment	9,120.34	24,789.56	20,000.00	40,000.00	30,000.00
Account Classification Total: 53 - Supplies		\$161,370.99	\$173,307.30	\$184,000.00	\$203,200.00	\$196,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	11,050.00	7,758.00	18,000.00	13,000.00	18,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	38,000.00
Account Classification Total: 54 - Capital Outlays		\$11,050.00	\$7,758.00	\$18,000.00	\$13,000.00	\$56,000.00
58 - Debt Service						
58.1201	Leases - Principal	13,632.93	7,318.19	0.00	0.00	0.00
58.1202	Leases - Interest	342.30	112.15	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$13,975.23	\$7,430.34	\$0.00	\$0.00	\$0.00
Department Total: 3500 - Fire Services		\$3,934,369.77	\$4,103,206.81	\$4,242,681.00	\$4,383,042.00	\$4,417,536.58

**City of LaGrange, Georgia
Personnel Summary
2013-2014**

Account 101-3500-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
Administration						
72,325	113,103	Operations Chief	1	0	0	0
46,457	71,575	Captain/PM	1	0	0	0
44,194	68,167	Captain/EMT INT	0	1	63,246	63,246
40,156	62,009	Lieutenant/EMT INT	0	1	49,630	49,630
42,160	65,045	Lieutenant/Paramedic	0	1	53,268	53,268
33,500	48,139	Fire Inspector	1	1	46,869	46,869
35,115	50,524	Firefighter/EMT/PM	0	1	43,742	43,742
11,488	15,668	Part Time PSA	1	1	12,000	12,000
Suppression						
46,457	71,575	Captain/PM	1	2	70,461	140,922
44,194	68,167	Captain/EMT INT	2	1	71,049	71,049
42,160	65,045	Lieutenant/Paramedic	6	5	59,007	295,035
40,156	62,009	Lieutenant/EMT INT	3	2	59,056	118,112
38,265	59,030	Lieutenant/EMT Basic	2	2	55,262	110,524
37,492	56,223	Sergeant/Paramedic	6	6	49,492	296,952
35,716	53,531	Sergeant/EMT INT	5	6	47,615	285,690
32,422	48,519	Sergeant	3	3	47,568	142,704
35,115	50,524	Firefighter/PM	2	4	38,616	154,464
33,482	48,147	Firefighter/EMT - Int Supression	19	15	38,110	571,650
31,849	45,855	Firefighter	6	6	34,279	205,674
Total Employees			59	58		
					Salary	\$ 2,661,531
					Raises	\$ 79,846
					Total	\$ 2,741,400

CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3900 - Animal Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	84,781.57	91,631.81	118,900.00	109,300.00	130,000.00
51.1101	Call Pay	2,589.96	2,630.98	2,600.00	2,600.00	2,600.00
51.1300	Overtime Wages	12,111.47	14,153.55	13,000.00	11,000.00	11,000.00
51.2100	Group Insurance	21,600.00	24,000.00	33,200.00	41,500.00	36,000.00
51.2200	FICA - City Share	7,138.18	7,790.31	8,797.00	8,088.20	9,620.00
51.2400	Retirement	7,820.97	8,959.80	12,449.00	12,449.00	14,391.00
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2901	Uniforms	653.46	799.95	1,000.00	1,200.00	1,300.00
51.2902	Travel and Training	303.00	179.62	500.00	200.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$138,998.65	\$152,146.06	\$192,446.00	\$188,337.20	\$207,411.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	62.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	5,599.77	5,644.54	6,000.00	6,000.00	5,000.00
52.2202	Building Repair & Maintenance	2,222.23	6,795.15	10,000.00	8,000.00	7,000.00
52.2207	Landfill Tipping Fees	585.63	180.36	500.00	300.00	400.00
52.3101	Insurance - General Liability	699.96	699.96	700.00	700.00	700.00
52.3107	Insurance - Auto Liability	1,700.04	1,700.04	1,700.00	1,700.00	1,700.00
52.3999	Other Contractual Services	19,211.46	19,202.57	16,500.00	18,000.00	18,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$30,019.09	\$34,284.62	\$35,400.00	\$34,700.00	\$32,800.00
53 - Supplies						
53.1101	General Office Supplies	406.68	249.95	300.00	200.00	200.00
53.1103	Materials	11,371.18	19,627.18	22,000.00	19,500.00	20,000.00
53.1200	Utilities/Energy	17,836.90	18,711.15	20,000.00	20,000.00	20,000.00
53.1270	Energy - Gasoline	8,653.24	7,697.77	8,500.00	7,800.00	7,800.00
53.1601	Small Tools and Equipment	1,621.67	1,140.19	1,200.00	800.00	1,000.00
Account Classification Total: 53 - Supplies		\$39,889.67	\$47,426.24	\$52,000.00	\$48,300.00	\$49,000.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	20,000.00	18,500.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$20,000.00	\$18,500.00	\$0.00
Department Total: 3900 - Animal Control		\$208,907.41	\$233,856.92	\$299,846.00	\$289,837.20	\$289,211.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4100 - Engineering and Supervision						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	193,112.80	205,785.60	217,300.00	214,000.00	223,000.00
51.2100	Group Insurance	14,400.00	15,999.96	16,600.00	20,750.00	18,000.00
51.2200	FICA - City Share	14,139.84	14,558.27	16,080.00	15,836.00	16,502.00
51.2400	Retirement	18,029.40	21,051.96	22,751.00	22,751.00	24,686.10
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902	Travel and Training	1,705.77	4,882.98	3,800.00	4,000.00	3,800.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$242,087.77	\$262,978.73	\$277,231.00	\$278,037.00	\$286,686.10
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	578.50	155.00	500.00	400.00	400.00
52.1203	Prof Services - Engineering	200.00	0.00	300.00	300.00	300.00
52.2201	Vehicle Repair & Maintenance	4,645.81	4,177.02	1,000.00	3,200.00	2,000.00
52.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3107	Insurance - Auto Liability	800.04	800.04	800.00	800.00	800.00
52.3999	Other Contractual Services	2,376.08	2,358.54	2,200.00	3,000.00	2,800.00
Account Classification Total: 52 - Purchased/Contracted Services		\$9,600.39	\$8,490.56	\$5,800.00	\$8,700.00	\$7,300.00
53 - Supplies						
53.1101	General Office Supplies	17.76	63.94	100.00	100.00	100.00
53.1103	Materials	14.01	5,936.16	200.00	200.00	200.00
53.1270	Energy - Gasoline	4,582.44	6,314.62	6,000.00	6,500.00	6,200.00
53.1401	Dues, Publications, Subscript	680.00	301.00	500.00	400.00	400.00
53.1601	Small Tools and Equipment	1,493.41	188.04	300.00	300.00	300.00
Account Classification Total: 53 - Supplies		\$6,787.62	\$12,803.76	\$7,100.00	\$7,500.00	\$7,200.00
Department Total: 4100 - Engineering and Supervision		\$258,475.78	\$284,273.05	\$290,131.00	\$294,237.00	\$301,188.10

**City of LaGrange, Georgia
Personnel Summary
2013-2014**

Account 101-4100-51-1100

Fund	General
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Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
72,325	139,898	Director of Public Services	1	1	128,921	128,921
55,331	90,423	Public Works Manager	1	1	88,650	88,650

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Salaries	\$ 217,571
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Raises	\$	5,439
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Total	\$ 223,000
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CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4200 - Streets and Drain						
Cost Center: 4201- Streets						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	544,205.53	512,300.39	529,000.00	539,000.00	556,000.00
51.1101	Call Pay	4,094.40	3,642.30	3,800.00	4,000.00	4,000.00
51.1300	Overtime Wages	26,401.88	44,030.95	25,000.00	28,000.00	28,000.00
51.2100	Group Insurance	129,600.00	135,999.96	132,800.00	166,000.00	144,000.00
51.2200	FICA - City Share	40,600.40	39,819.16	39,146.00	39,886.00	41,144.00
51.2400	Retirement	51,966.02	55,975.68	55,386.00	55,386.00	61,549.20
51.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	1,744.88	3,578.44	2,200.00	2,500.00	2,500.00
51.2902	Travel and Training	1,527.60	2,121.53	1,700.00	1,600.00	1,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$850,140.75	\$847,468.45	\$839,032.00	\$886,372.00	\$888,693.20
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	131,369.28	196,939.72	90,000.00	190,000.00	150,000.00
52.2202	Building Repair & Maintenance	618.05	3,920.92	700.00	1,700.00	1,700.00
52.2207	Landfill Tipping Fees	21,719.00	60,321.94	12,000.00	50,000.00	40,000.00
52-2328	Sidewalk Repairs	62,630.14	46,404.65	25,000.00	0.00	0.00
52.3101	Insurance - General Liability	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
52.3107	Insurance - Auto Liability	13,299.96	13,299.96	13,300.00	13,300.00	13,300.00
52.3999	Other Contractual Services	42,061.68	69,792.93	40,000.00	20,000.00	25,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$277,698.11	\$396,680.12	\$187,000.00	\$281,000.00	\$236,000.00
53 - Supplies						
53.1101	General Office Supplies	508.24	50.87	200.00	0.00	100.00
53.1103	Materials	66,662.74	90,320.78	50,000.00	35,000.00	35,000.00
53.1200	Utilities/Energy	32,670.29	30,331.57	32,000.00	34,000.00	34,000.00
53.1270	Energy - Gasoline	99,499.04	148,383.93	100,000.00	132,000.00	125,000.00
53.1401	Dues, Publications, Subscript	238.00	441.00	300.00	200.00	200.00
53.1601	Small Tools and Equipment	4,497.33	6,502.80	7,500.00	7,500.00	7,500.00
Account Classification Total: 53 - Supplies		\$204,075.64	\$276,030.95	\$190,000.00	\$208,700.00	\$201,800.00
54 - Capital Outlays						
54.1436	Sidewalk Repair	0.00	0.00	0.00	0.00	0.00
54.1439	Widening/Drainage	76,179.12	47,159.50	50,000.00	43,400.00	35,000.00
54.2000	Heavy Equipment	0.00	0.00	173,000.00	131,200.00	0.00
54.2200	Motor Vehicles	0.00	17,067.00	0.00	0.00	22,000.00
Account Classification Total: 54 - Capital Outlays		\$76,179.12	\$64,226.50	\$223,000.00	\$174,600.00	\$57,000.00
58 - Debt Service						
58.1201	Leases - Principal	16,405.87	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	520.07	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$16,925.94	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4201- Streets		\$1,425,019.56	\$1,584,406.02	\$1,439,032.00	\$1,550,672.00	\$1,383,493.20

City of LaGrange, Georgia
Personnel Summary
2013-2014

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			12/13	13/14	as of June 30, 2013	13/14
Administration							
43,768	64,581	Street Maintenance Manager		1	1	45,053	45,053
25,841	38,146	Executive Secretary		1	1	37,402	37,402
Street Construction/ Milling							
28,896	46,399	Advanced Public Service Associate		2	2	33,547	67,094
25,056	39,589	Sr. Public Serv. Associate		5	4	30,243	120,972
Trucking / Concrete Crew							
28,896	46,399	Advanced Public Service Associate		1	1	45,490	45,490
25,056	39,589	Sr. Public Serv. Associate		2	3	32,247	96,741
Asphalt Maintenance Crew							
28,896	46,399	Adv. Public Serv. Associate		1	1	42,058	42,058
25,056	39,589	Sr. Public Serv. Assoc.		2	2	30,649	61,298
22,977	31,336	Public Serv. Assoc.		1	1	23,650	23,650
Total Employees				16	16		
						Salary	\$ 539,758
						Raises	\$ 16,193
						Total	\$ 556,000

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4200 - Streets and Drain						
Cost Center: 4202- Street Cleaning						
51 - Personnel Services &						
51.1100	Regular Salaries and	37,309.84	36,976.00	38,300.00	38,000.00	39,300.00
51.1101	Call Pay	0.00	0.00	0.00	0.00	0.00
51.1300	Overtime Wages	0.00	106.56	0.00	0.00	0.00
51.2100	Group Insurance	7,200.00	8,000.04	8,300.00	10,375.00	9,000.00
51.2200	FICA - City Share	2,604.99	2,588.24	2,834.00	2,812.00	2,908.20
51.2400	Retirement	3,402.81	3,803.64	4,010.00	4,010.00	4,350.51
51.2700	Workers Compensation	1,100.04	1,100.04	1,100.00	1,100.00	1,100.00
51.2901	Uniforms	0.00	81.50	100.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$51,617.68	\$52,656.02	\$54,644.00	\$56,297.00	\$56,658.71
52 - Purchased/Contracted Service						
52.2201	Vehicle Repair &	22,489.74	36,834.06	25,000.00	32,000.00	5,000.00
52.2207	Landfill Tipping Fees	5,437.36	7,869.30	8,500.00	3,000.00	5,000.00
52.3101	Insurance - General Liability	600.00	600.00	600.00	600.00	600.00
52.3999	Other Contractual Services	0.00	30.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$28,527.10	\$45,333.36	\$34,100.00	\$35,600.00	\$10,600.00
53 - Supplies						
53.1103	Materials	609.23	374.35	500.00	500.00	500.00
53.1270	Energy - Gasoline	8,832.29	12,947.75	11,500.00	13,000.00	12,500.00
53.1601	Small Tools and Equipment	0.00	0.00	100.00	100.00	100.00
Account Classification Total: 53 - Supplies		\$9,441.52	\$13,322.10	\$12,100.00	\$13,600.00	\$13,100.00
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	22,800.14	0.00	0.00	0.00	39,000.00
58.1202	Leases - Interest	722.77	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$23,522.91	\$0.00	\$0.00	\$0.00	\$39,000.00
Cost Center Total: 4202- Street Cleaning		\$113,109.21	\$111,311.48	\$100,844.00	\$105,497.00	\$119,358.71
Department Total: 4200 Streets and Drain						
		\$1,538,128.77	\$1,695,717.50	\$1,539,876.00	\$1,656,169.00	\$1,502,851.91

City of LaGrange, Georgia
Personnel Summary
2013-2014

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			12/13	13/14	as of June 30, 2013		13/14
25,056	39,589	Sr. Public Service Associate		1	1	38,813		38,813

Total Employees

1 1

Salaries \$ 38,813

Raises 466

Total \$ 39,300

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4522- Trash and Refuse						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	155,065.27	195,585.06	222,600.00	214,500.00	226,000.00
51.1300	Overtime Wages	24,783.42	23,822.41	19,000.00	26,000.00	23,000.00
51.2100	Group Insurance	57,600.00	63,999.96	66,400.00	83,000.00	72,000.00
51.2200	FICA - City Share	12,662.61	15,766.07	16,472.00	15,873.00	16,724.00
51.2400	Retirement	19,529.57	21,885.84	23,306.00	23,306.00	25,018.20
51.2700	Workers Compensation	13,899.96	13,899.96	13,900.00	13,900.00	13,900.00
51.2901	Uniforms	983.22	1,183.65	1,300.00	1,600.00	1,600.00
51.2902	Travel and Training	225.00	0.00	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$284,749.05	\$336,142.95	\$362,978.00	\$378,179.00	\$378,242.20
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	72,542.17	87,909.48	70,000.00	85,000.00	85,000.00
52.2202	Building Repair & Maintenance	481.97	851.33	300.00	300.00	300.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	89,755.69	92,938.40	85,000.00	80,000.00	85,000.00
52.3101	Insurance - General Liability	2,300.04	2,300.04	2,300.00	2,300.00	2,300.00
52.3107	Insurance - Auto Liability	16,299.96	16,299.96	16,300.00	16,300.00	16,300.00
52.3999	Other Contractual Services	103,636.95	91,260.93	35,000.00	36,000.00	35,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$285,016.78	\$291,560.14	\$208,900.00	\$219,900.00	\$223,900.00
53 - Supplies						
53.1101	General Office Supplies	68.05	149.41	100.00	100.00	100.00
53.1103	Materials	3,467.79	2,037.47	2,200.00	3,400.00	2,800.00
53.1270	Energy - Gasoline	43,740.71	59,792.91	60,000.00	57,000.00	55,000.00
53.1401	Dues, Publications, Subscript	656.00	240.00	200.00	200.00	200.00
53.1601	Small Tools and Equipment	1,781.04	908.70	500.00	1,300.00	800.00
Account Classification Total: 53 - Supplies		\$49,713.69	\$63,128.49	\$63,000.00	\$62,000.00	\$58,900.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	11,678.99	22,000.00	11,700.00	120,000.00
54.2200	Motor Vehicles	78,331.98	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$78,331.98	\$11,678.99	\$22,000.00	\$11,700.00	\$120,000.00
Cost Center Total: 4522 - Trash and Refuse		\$697,811.40	\$702,510.57	\$656,878.00	\$671,779.00	\$781,042.20
Department Total: 4500 - Sanitation		\$697,811.40	\$702,510.57	\$656,878.00	\$671,779.00	\$781,042.20

City of LaGrange, Georgia
Personnel Summary
2013-2014

Account			Fund		General	
101-4500-4522-51-1100						
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
25,608	41,201	Crewleader	2	2	29,249	58,498
25,056	39,589	Sr. PSA	2	2	26,427	52,854
22,977	31,336	PSA	4	4	27,018	108,072

Total Employees	8	8		
		Salaries	\$	219,424
		Raises	\$	6,583
		Total	\$	226,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 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	127,868.80	133,923.20	133,300.00	138,000.00	139,900.00
51.2100	Group Insurance	7,200.00	8,000.04	8,300.00	10,375.00	9,000.00
51.2200	FICA - City Share	8,640.63	8,680.76	9,864.00	10,212.00	10,352.60
51.2400	Retirement	11,269.52	13,160.04	13,957.00	13,957.00	15,486.93
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$155,278.95	\$164,064.04	\$165,721.00	\$172,844.00	\$175,039.53
52 - Purchased/Contracted Services						
52.2203	Radio Maintenance	31,400.00	44,897.04	40,300.00	40,300.00	42,000.00
52.3999	Other Contractual Services	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$31,400.00	\$44,897.04	\$40,300.00	\$40,300.00	\$42,000.00
53 - Supplies						
53.1101	General Office Supplies	0.00	0.00	0.00	0.00	0.00
53.1103	Materials	0.00	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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4803 - Telecommunications Administration		\$186,678.95	\$208,961.08	\$206,021.00	\$213,144.00	\$217,039.53

**City of LaGrange, Georgia
Personnel Summary
2013-2014**

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			12/13	13/14	as of June 30, 2013		13/14			
72,325	139,898	Director of Information & Tech.		1	1	135,866		135,866			

Total Employees	1	1
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Salaries	\$	135,866
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Raises	\$	4,076
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Total	\$	139,900
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CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 4804 - LGTV						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	95,076.40	99,312.86	104,100.00	104,000.00	109,700.00
51.1300	Overtime Wages	0.00	349.33	700.00	600.00	600.00
51.2100	Group Insurance	14,400.00	15,999.96	16,600.00	20,750.00	18,000.00
51.2200	FICA - City Share	6,923.47	7,250.53	7,703.00	7,696.00	8,117.80
51.2400	Retirement	8,735.71	10,119.12	10,899.00	10,899.00	12,143.79
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	719.34	2,092.96	1,500.00	1,400.00	1,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$126,454.92	\$136,724.76	\$142,102.00	\$145,945.00	\$150,661.59
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	3,606.65	2,214.38	2,000.00	2,600.00	2,000.00
52.2209	Maintenance Service Fees	1,542.87	1,852.87	3,000.00	2,500.00	2,500.00
52.3999	Other Contractual Services	4,317.89	3,887.71	3,200.00	3,500.00	3,300.00
Account Classification Total: 52 - Purchased/Contracted Services		\$9,467.41	\$7,954.96	\$8,200.00	\$8,600.00	\$7,800.00
53 - Supplies						
53.1101	General Office Supplies	173.51	65.50	200.00	400.00	200.00
53.1103	Materials	1,635.42	12,780.52	3,000.00	3,200.00	3,000.00
53.1270	Energy - Gasoline	1,712.92	2,381.33	1,800.00	2,000.00	1,900.00
Account Classification Total: 53 - Supplies		\$3,521.85	\$15,227.35	\$5,000.00	\$5,600.00	\$5,100.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	16,435.67	27,622.56	13,000.00	10,000.00	20,000.00
Account Classification Total: 54 - Capital Outlays		\$16,435.67	\$27,622.56	\$13,000.00	\$10,000.00	\$20,000.00
Cost Center Total: 4804 - LGTV		\$155,879.85	\$186,529.63	\$168,302.00	\$170,145.00	\$183,561.59
Department Total: 4800 - Telecommunications and Information		\$342,558.80	\$395,490.71	\$374,323.00	\$383,289.00	\$400,601.12

2013-2014

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		12/13	13/14	as of June 30, 2013	13/14
40,650	68,867	LGTV Station Manager	1	1	64,734	64,734
33,521	47,206	Assistant Media Technician	1	1	41,808	41,808

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Salaries	\$ 106,542
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Raises	\$	3,196
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Total	\$ 109,700
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CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4950 - Parks and Cemeteries						
Cost Center: 4952 - Landscape Maintenance						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	273,931.16	266,085.98	281,000.00	275,400.00	293,200.00
51.1101	Call Pay	4,066.50	3,689.08	4,000.00	3,800.00	3,800.00
51.1300	Overtime Wages	27,900.00	39,239.34	30,000.00	32,000.00	32,000.00
51.2100	Group Insurance	86,400.00	63,999.96	66,400.00	83,000.00	72,000.00
51.2200	FICA - City Share	22,505.61	22,729.05	20,794.00	20,379.60	21,696.80
51.2400	Retirement	36,854.62	27,306.48	29,420.00	29,420.00	32,457.24
51.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	1,566.41	1,694.46	1,600.00	1,600.00	1,800.00
51.2902	Travel and Training	3,987.69	2,886.63	3,500.00	3,500.00	3,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$464,211.95	\$434,630.94	\$443,714.00	\$456,099.60	\$467,454.04
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	1,463.95	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	60,378.02	71,509.83	60,000.00	68,000.00	60,000.00
52.2205	Other Repair & Maintenance	41,161.58	55,741.11	55,000.00	60,000.00	70,000.00
52.2207	Landfill Tipping Fees	3,902.15	7,460.94	5,000.00	2,500.00	3,000.00
52.3101	Insurance - General Liability	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
52.3107	Insurance - Auto Liability	3,800.04	3,800.04	3,800.00	3,800.00	3,800.00
52.3108	Insurance - Other	800.04	800.04	800.00	800.00	800.00
52.3999	Other Contractual Services	103,314.44	203,361.91	130,000.00	152,000.00	150,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$216,820.26	\$344,673.91	\$256,600.00	\$289,100.00	\$289,600.00
53 - Supplies						
53.1101	General Office Supplies	29.10	0.00	0.00	0.00	0.00
53.1103	Materials	42,743.29	49,512.11	45,000.00	45,000.00	65,000.00
53.1200	Utilities/Energy	53,716.52	63,350.32	63,000.00	63,000.00	63,000.00
53.1270	Energy - Gasoline	34,838.63	44,967.11	40,000.00	42,000.00	40,000.00
53.1601	Small Tools and Equipment	5,011.73	9,402.02	6,500.00	6,200.00	10,000.00
Account Classification Total: 53 - Supplies		\$136,339.27	\$167,231.56	\$154,500.00	\$156,200.00	\$178,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	6,974.22	0.00	90,000.00	88,000.00	43,000.00
54.2200	Motor Vehicles	18,210.00	48,209.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$25,184.22	\$48,209.00	\$90,000.00	\$88,000.00	\$43,000.00
58 - Debt Service						
58.1201	Leases - Principal	34,000.62	30,543.51	0.00	0.00	0.00
58.1202	Leases - Interest	320.66	323.40	0.00	0.00	0.00
Account Classification Total: 58 - Debt		\$34,321.28	\$30,866.91	\$0.00	\$0.00	\$0.00
Cost Center Total: 4952 -Landscape Maintenance		\$876,876.98	\$1,025,612.32	\$944,814.00	\$989,399.60	\$978,054.04

**City of LaGrange, Georgia
Personnel Summary
2013-2014**

Account		Fund				
101-4950-4952-51-1100		General				
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
34,815	52,933	Landscape/Special Evts Mgr	1	1	51,376	51,376
34,815	52,934	Public Grounds/Cemetary Sup.	1	1	44,096	44,096
32,884	49,094	Lead Landscaper	1	1	39,749	39,749
28,896	46,399	Advanced PSA	3	3	33,613	100,839
25,056	39,589	SR PSA	1	0	0	0
22,977	31,336	PSA	1	2	24,302	48,604

Total Employees

8

8

Salaries \$ 284,664

Raises \$ 8,540

Total \$ 293,200

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6100 - Community Development						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	356,858.57	297,940.96	373,200.00	328,000.00	375,600.00
51.1300	Overtime Wages	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	57,600.00	56,000.04	58,100.00	72,825.00	63,000.00
51.2200	FICA - City Share	26,072.05	21,659.39	27,617.00	24,272.00	27,794.40
51.2400	Retirement	37,440.05	33,998.28	39,074.00	39,074.00	41,578.92
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2902	Travel and Training	4,452.82	6,459.55	6,500.00	6,600.00	6,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$484,423.53	\$418,058.26	\$506,491.00	\$472,571.00	\$516,473.32
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	57,252.40	44,179.23	45,000.00	37,000.00	42,000.00
52.2201	Vehicle Repair & Maintenance	5,139.12	5,976.56	5,000.00	3,100.00	4,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.3101	Insurance - General Liability	2,499.96	2,499.96	2,500.00	2,500.00	2,500.00
52.3107	Insurance - Auto Liability	2,499.96	2,499.96	2,500.00	2,500.00	2,500.00
52.3999	Other Contractual Services	17,132.19	57,982.54	25,000.00	25,000.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$84,523.63	\$113,138.25	\$80,000.00	\$70,100.00	\$81,000.00
53 - Supplies						
53.1101	General Office Supplies	5,417.76	4,286.19	4,500.00	4,500.00	2,500.00
53.1103	Materials	1,253.23	1,812.55	1,500.00	400.00	700.00
53.1200	Utilities/Energy	1,028.68	687.21	700.00	800.00	800.00
53.1270	Energy - Gasoline	6,986.80	6,848.75	6,500.00	6,400.00	6,000.00
53.1401	Dues, Publications, Subscript	1,315.85	1,347.70	1,400.00	800.00	800.00
53.1601	Small Tools and Equipment	1,282.74	21.94	0.00		0.00
Account Classification Total: 53 - Supplies		\$17,285.06	\$15,004.34	\$14,600.00	\$12,900.00	\$10,800.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	15,000.00	17,000.00	0.00
54.2401	Computer Equipment	0.00	69,051.24	15,500.00	23,100.00	5,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$69,051.24	\$30,500.00	\$40,100.00	\$5,000.00
58 - Debt Service						
58.1201	Leases - Principal	5,151.42	5,320.39	0.00	0.00	0.00
58.1202	Leases - Interest	343.47	174.51	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$5,494.89	\$5,494.90	\$0.00	\$0.00	\$0.00
Department Total: 6100 - Community Development		\$591,727.11	\$620,746.99	\$631,591.00	\$595,671.00	\$613,273.32

City of LaGrange, Georgia
Personnel Summary
2013-2014

Account		Fund				
101-6100-51-1100		General				
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
72,325	123,604	Director of Community Development	1	1	88,290	88,290
48,860	81,236	Senior Planner	1	1	54,995	54,995
48,860	68,867	Building Official	1	1	54,098	54,098
35,176	47,269	Office Mgr/Housing Inspector	1	1	46,342	46,342
35,261	52,552	Senior Inspector	1	1	50,538	50,538
25,841	38,146	License/Inspection Coordinator	2	2	35,211	70,422
Total Employees			7	7		
					Salary	\$ 364,685
					Raises	\$ 10,941
					Total	\$ 375,600

CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6101 - City-DAL Marketing Project						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	90,281.76	66,231.58	70,000.00	65,000.00	68,800.00
51.2100	Group Insurance	7,200.00	8,000.04	8,300.00	10,375.00	9,000.00
51.2200	FICA - City Share	6,691.17	4,903.83	5,180.00	4,810.00	5,091.20
51.2400	Retirement	8,369.81	9,397.08	7,329.00	7,329.00	7,616.16
51.2700	Workers Compensation	200.04	200.04	200.00	200.00	200.00
51.2902	Travel and Training	2,661.84	1,393.24	3,000.00	1,200.00	3,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$115,404.62	\$90,125.81	\$94,009.00	\$88,914.00	\$94,207.36
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	3,490.55	814.85	800.00	1,500.00	1,000.00
52.3852	Marketing & Sales Expense	3,504.48	1,158.63	5,500.00	5,500.00	7,000.00
52.3999	Other Contractual Services	854.64	2,680.31	900.00	1,600.00	900.00
Account Classification Total: 52 - Purchased/Contracted Services		\$7,849.67	\$4,653.79	\$7,200.00	\$8,600.00	\$8,900.00
53 - Supplies						
53.1101	General Office Supplies	169.95	149.52	200.00	200.00	200.00
53.1103	Materials	0.00	1.34	0.00	0.00	0.00
53.1270	Energy - Gasoline	1,616.74	1,716.04	1,500.00	1,700.00	1,600.00
53.1401	Dues, Publications, Subscript	525.00	472.00	600.00	600.00	700.00
Account Classification Total: 53 - Supplies		\$2,311.69	\$2,338.90	\$2,300.00	\$2,500.00	\$2,500.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	0.00	0.00	1,500.00	1,300.00	1,500.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$1,500.00	\$1,300.00	\$1,500.00
Department Total: 6101 - City-DAL Marketing Project		\$125,565.98	\$97,118.50	\$105,009.00	\$101,314.00	\$107,107.36

**City of LaGrange, Georgia
Personnel Summary
2013-2014**

Account 101-6101-51-1100

Fund	General
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Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
46,675	68,867	Senior Development Specialist	1	1	68,250	68,250

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Salaries	\$	68,250
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Raises	\$	500
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Total	\$	68,800
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**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6900 - Appropriation to Agencies						
57 - Other Costs						
57-1001	First Tee Program	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
57-1002	Troup County Archives	91,250.00	91,250.00	91,250.00	91,250.00	91,250.00
57-1007	Harmony House	28,000.00	28,000.00	28,000.00	28,000.00	30,000.00
57-1008	Upper Chattahoochee River Keeper	5,000.00	5,000.00	5,000.00	5,000.00	8,000.00
57-2001	LaGrange Personal Aid Assoc	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
57-2002	Veteran's Service	4,260.00	4,620.00	4,620.00	4,620.00	4,620.00
57-2003	LaGrange Art Museum	20,000.00	25,600.00	68,000.00	68,000.00	33,000.00
57-2004	Troup Clean and Beautiful	15,000.00	15,000.00	15,000.00	15,000.00	12,565.00
57-2005	LaGrange Symphony Orchestra	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
57-2006	Women of the Church	1,242.43	2,066.80	2,300.00	2,200.00	2,300.00
57-2008	Memorial Library	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
57-2009	Chamber of Commerce	252,236.15	415,242.16	381,200.00	450,000.00	456,200.00
57-2014	Chattahoochee-Flint RDC	28,437.00	29,588.00	29,588.00	29,902.00	29,902.00
57-2015	Industrial Development Authority	163,200.00	163,200.00	163,200.00	163,200.00	0.00
57-2016	Certified Literate Commun	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
57-2017	Commun Action for Improv	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
57-2019	GrandParents/SR Companion	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
57-2022	Boys and Girls Club	0.00	25,000.00	25,000.00	25,000.00	30,000.00
57-2023	Lafayette Society Performing Art	3,000.00	5,500.00	5,500.00	5,500.00	5,500.00
57-2025	Walt's World	0.00	0.00	0.00	0.00	0.00
57-2026	Big Brothers Big Sisters	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00
57-2027	Red Cross	10,000.00	25,000.00	10,000.00	10,000.00	10,000.00
57-2028	Alpha Multi-Purpose Center Roof	0.00	3,300.00	0.00	0.00	40,500.00
57-2029	Troup Cty Ctr - Strategic Plan	30,000.00	23,500.00	22,325.00	22,325.00	41,680.00
57-2030	Chamber - Hydrangea Festival	0.00	0.00	0.00	0.00	0.00
57-2031	Troup Cares	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
57-2032	Success by 6 Parents as Teachers (formerly Troup Bell)	7,500.00	9,500.00	18,400.00	18,400.00	18,000.00
57-2033	TAG (Troup Alive & Green)	17,500.00	0.00	0.00	0.00	0.00
57-2034	Civil Air Patrol	1,200.00	600.00	0.00	0.00	0.00
57-2035	Teen Maze	0.00	2,500.00	2,000.00	2,000.00	2,000.00
57-2036	Emmaus Women's Shelter	0.00	8,400.00	8,400.00	8,400.00	8,400.00
57-2038	Pathways	0.00	0.00	25,000.00	25,000.00	0.00
57-2039	Circles	0.00	0.00	37,500.00	37,500.00	30,000.00
57-2040	Amateur Athletic Union	0.00	0.00	0.00	0.00	1,500.00
Account Classification Total: 57 - Other Costs		\$816,125.58	\$1,032,166.96	\$1,091,583.00	\$1,160,597.00	\$1,004,717.00
Department Total: 6900 - Appropriation to Agencies		\$816,125.58	\$1,032,166.96	\$1,091,583.00	\$1,160,597.00	\$1,004,717.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental Charge						
55.1104	Bank Service Fees	4,853.79	1,982.27	0.00	0.00	0.00
55.1105	Bank Merchant Fees	9,129.33	8,032.89	8,000.00	8,000.00	8,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$13,983.12	\$10,015.16	\$8,000.00	\$8,000.00	\$8,000.00
Department Total: 9100 - Transfers		\$13,983.12	\$10,015.16	\$8,000.00	\$8,000.00	\$8,000.00
Expenditures Total		\$20,456,838.81	\$22,214,745.73	\$22,206,417.00	\$22,952,097.60	\$22,790,141.23

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2013-2014 BUDGET

COMMUNITY DEVELOPMENT FUND BUDGET AND BALANCE

CASH 3-6-13	\$	2,298,917
PLUS ESTIMATED REVENUE 03-6-13 TO 6-30-13	\$	10,106
AVAILABLE FUNDS	\$	2,309,023
LESS ESTIMATED EXPENSES 03-6-13 TO 6-30-13	\$	85,100
CASH BALANCE 6-30-13	\$	2,223,923
PLUS ESTIMATED REVENUE FY2013-2014		
MISCELLANEOUS	\$	4,700
EARNED INTEREST	\$	10,000
RENTS	\$	21,000
TOTAL REVENUE	\$	35,700
TOTAL FUNDS AVAILABLE	\$	2,259,623
LESS ESTIMATED EXPENSES FY 2013-2014		
DASH APPROPRIATION	\$	275,000
SALARIES CD INSPECTOR	\$	38,100
GROUP INSURANCE -CD HOUSING INSPECTOR	\$	9,000
FICA - CD HOUSING INSPECTOR	\$	2,819
RETIREMENT - CD HOUSING INSPECTOR	\$	4,218
WORKERS COMP - CD HOUSING INSPECTOR	\$	300
RENTAL MAINTENANCE	\$	2,500
TOTAL EXPENSES	\$	331,937
CASH BALANCE 6-30-14	\$	1,927,686

City of LaGrange, Georgia
Personnel Summary
2013-2014

Account 201-7210-51-1100		Fund Community Development			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate
Minimum	Maximum		12/13	13/14	as of June 30, 2013
26,838	42,517	Housing Inspector	1	1	37,170

Total Employees

1 1

Salaries	\$	37,170
Raises	\$	929
Total	\$	38,099

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2013-2014 BUDGET**

GENERAL CAPITAL IMPROVEMENTS FUND

CASH 03-7-13	\$	153,511
PLUS ESTIMATED REVENUE 03-30-13 TO 6-30-13	\$	742,434
AVAILABLE FUNDS 6-30-13	\$	895,945
LESS ESTIMATED EXPENSES 03-30-13 TO 6-30-13	\$	897,951
CASH BALANCE 6-30-13	\$	(2,006)
PLUS ESTIMATED REVENUE FY 2013-2014		
INTEREST ON INVESTED FUNDS	\$	1,000
CONTRIBUTIONS- Water and Sewer	\$	600,000
DHR LEASE	\$	386,000
DHR Maintenance	\$	24,100
Transition Center Lease	\$	415,659
Transition Center Maintenance	\$	14,500
Theater Lease	\$	290,000
Troup County Loan - Principal	\$	5,606
Troup County Loan - Interest	\$	327
TOTAL REVENUE	\$	1,737,192
TOTAL FUNDS AVAILABLE	\$	1,735,186
LESS ESTIMATED EXPENSES FY 2013-2014		
DHR lease- principal	\$	347,197
DHR lease- interest	\$	38,802
DHR maintenance	\$	24,100
transition center lease- principal	\$	310,000
transition center lease- interest	\$	90,900
transition center maintenance	\$	14,500
DLDA revenue bonds 2005 principal	\$	150,000
DLDA revenue bonds 2005 interest	\$	145,080
Transfer Out Ridley Office Park	\$	185,000
Callaway South - Principal	\$	152,500
Callaway South - Interest	\$	74,951
C&D Property Acquisition	\$	150,400
TOTAL EXPENSES	\$	1,683,430
CASH BALANCE 6-30-14	\$	51,756

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2013-2014 BUDGET

SPLOST FUND BUDGET

SPLOST 2013

CASH 4/30/13	\$	744,508
PLUS ESTIMATED REVENUE 05-1-13 TO 06-30-13	\$	500,000
AVAILABLE FUNDS 06-30-13	\$	1,244,508
LESS ESTIMATED EXPENSES 05-1-13 TO 06-30-13	\$	450,000
CASH BALANCE 06-30-13	\$	794,508
PLUS ESTIMATED REVENUE July 1 -June 30, 2014		
SPLOST 2013 REVENUE - CITYWIDE	\$	3,000,000
TOTAL FUNDS AVAILABLE	\$	3,794,508
LESS ESTIMATED EXPENSES July 1 - June 30, 2014		
ROAD AND BRIDGE IMPROVEMENTS	\$	1,400,000
BICYCLE/SIDEWALK FACILITIES AND NEIGHBORHOOD PARK	\$	500,000
UTILITY RELOCATION FOR ROAD AND BRIDGE IMPROVEMENTS	\$	300,000
PUBLIC SAFETY FACILITIES AND EQUIPMENT	\$	800,000
TOTAL	\$	3,000,000
CASH BALANCE 06-30-14	\$	794,508

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2013-2014

UTILITY FUND BUDGET AND BALANCE

CASH 04-30-13 (EXCLUDING CUSTOMER DEPOSITS)	\$	480,279
PLUS ESTIMATED REVENUE 5-1-13 TO 6-30-13	\$	481,015
AVAILABLE FUNDS 6-30-13	\$	961,294
LESS ESTIMATED EXPENSES 5-1-13 TO 6-30-13	\$	160,215
CASH BALANCE 6-30-13	\$	801,079
PLUS ESTIMATED REVENUE FY2013-2014	\$	2,853,500
TOTAL FUNDS AVAILABLE	\$	3,654,579
LESS ESTIMATED EXPENSES FY2013-2014	\$	2,938,576
CASH BALANCE 6-30-14	\$	716,003

CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014

Account Number	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 521 - Utility Fund					
Revenues					
34 - Charges For Services					
34.6002 Vendor Compensation	82.57	91.48	0.00	0.00	0.00
34.6003 Administrative/Connection Fees	30.00	150.00	0.00	0.00	0.00
34.6004 Other Miscellaneous Income	1,006.06	514.61	500.00	1,200.00	1,000.00
34.9108 ATM Service Fees	1,910.50	1,994.75	2,000.00	2,500.00	2,500.00
Account Classification Total: 34 - Charges For Services	\$3,029.13	\$2,750.84	\$2,500.00	\$3,700.00	\$3,500.00
36 - Investment Income					
36.1002 Interest on Invested Funds	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 36 - Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38 - Miscellaneous Revenue					
38.9008 Other Miscellaneous Revenue	105.00	175.00	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue	\$105.00	\$175.00	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources					
39.1207 Transfers in from Sanitation	0.00	0.00	0.00	0.00	0.00
39.1215 Transfer in from Water/Sewer Fund	1,100,000.00	1,200,000.00	1,300,000.00	1,300,000.00	1,350,000.00
39.1216 Transfer in from Electric Fund	500,000.00	500,000.00	700,000.00	756,000.00	600,000.00
39.1217 Transfer in from Gas Fund	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
39.1218 Transfer in from Telecom	200,000.00	150,000.00	200,000.00	200,000.00	200,000.00
39.2101 Sale of Surplus Equipment	1,644.65	393.12	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources	\$2,501,644.65	\$2,550,393.12	\$2,900,000.00	\$2,956,000.00	\$2,850,000.00
Revenues Total	\$2,504,778.78	\$2,553,318.96	\$2,902,500.00	\$2,959,700.00	\$2,853,500.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 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	185,487.32	191,225.64	199,500.00	210,000.00	237,300.00
51.1300	Overtime Wages	3,213.59	2,280.22	3,000.00	7,000.00	5,000.00
51.2100	Group Insurance	21,600.00	24,000.00	24,900.00	31,125.00	36,000.00
51.2200	FICA - City Share	13,706.79	13,903.76	14,763.00	15,540.00	17,560.20
51.2400	Retirement	16,639.01	19,180.68	20,888.00	20,888.00	26,269.11
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	500.00
51.2902	Travel and Training	5,674.48	10,132.97	23,000.00	21,000.00	24,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$246,821.23	\$261,223.31	\$286,551.00	\$306,053.00	\$346,629.31
52 - Purchased/Contracted Services						
52.1306	Software Maintenance	146,180.76	153,219.40	180,000.00	163,000.00	190,000.00
52.2203	Radio Maintenance	15,820.00	(120.00)	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	6,005.47	11,170.48	20,000.00	9,500.00	29,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$170,006.27	\$166,269.92	\$202,000.00	\$174,500.00	\$221,000.00
53 - Supplies						
53.1101	General Office Supplies	18,051.74	27,357.75	20,000.00	10,000.00	15,000.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$18,051.74	\$27,357.75	\$20,000.00	\$10,000.00	\$15,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	23,027.94	0.00	4,000.00	3,600.00	3,000.00
54.2404	Hardware	23,559.14	22,739.34	130,000.00	39,000.00	67,000.00
54.2405	Software	9,475.36	0.00	35,000.00	20,500.00	76,000.00
Account Classification Total: 54 - Capital Outlays		\$56,062.44	\$22,739.34	\$169,000.00	\$63,100.00	\$146,000.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	62,172.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	972.00
Account Classification Total: 58 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$63,144.00
Cost Center Total: 4801 - Data Processing		\$490,941.68	\$477,590.32	\$677,551.00	\$553,653.00	\$791,773.31
Department Total: 4800 - Telecommunications and Information Technology		\$490,941.68	\$477,590.32	\$677,551.00	\$553,653.00	\$791,773.31

City of LaGrange, Georgia
Personnel Summary
2013-2014

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		12/13	13/14	as of June 30, 2013	13/14
64,603	80,769	Information Technology Manager	1	1	78,790	78,790
33,521	47,206	Customer Service Technician	0	1	32,864	32,864
59,065	68,358	Web Designer	0	1	57,907	57,907
59,065	68,358	MIS Senior Administrator SR	2	1	60,802	60,802

Total Employees

3

4

Salaries \$ 230,363

Raises \$ 6,911

Total \$ 237,300

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 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	244,507.42	250,644.82	264,100.00	269,500.00	267,500.00
51.1300	Overtime Wages	7,234.56	3,715.03	5,000.00	4,000.00	4,000.00
51.2100	Group Insurance	50,400.00	56,000.04	58,100.00	72,625.00	63,000.00
51.2200	FICA - City Share	17,765.83	17,811.37	19,543.00	19,943.00	19,795.00
51.2400	Retirement	22,593.92	25,831.80	27,651.00	27,651.00	29,612.25
51.2700	Workers Compensation	2,799.96	2,799.96	2,800.00	2,800.00	2,800.00
51.2901	Uniforms	0.00	1,087.68	1,000.00	500.00	700.00
51.2902	Travel and Training	1,311.22	805.54	1,000.00	1,800.00	1,200.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$346,612.91	\$358,696.24	\$379,194.00	\$398,819.00	\$388,607.25
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	62,340.00	64,907.00	60,000.00	59,800.00	60,000.00
52.1202	Professional Services - Legal	7,317.00	932.50	500.00	1,600.00	800.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.1302	Collection Agency Expense	1.35	6.15	0.00	0.00	0.00
52.3103	Insurance - Bldg & Contents Fire	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00
52.3999	Other Contractual Services	17,546.77	38,782.73	36,000.00	37,000.00	61,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$116,605.12	\$134,028.38	\$125,900.00	\$127,800.00	\$151,200.00
53 - Supplies						
53.1101	General Office Supplies	3,350.95	18,396.02	2,500.00	4,000.00	3,000.00
53.1102	Postage and Express	90,375.00	90,427.00	90,000.00	95,000.00	90,000.00
53.1103	Materials	744.98	1,331.43	1,500.00	100.00	0.00
53.1401	Dues, Publications, Subscript	0.00	29.95	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$94,470.93	\$110,184.40	\$94,000.00	\$99,100.00	\$93,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	12,875.64	15,000.00	11,100.00	0.00
54.2101	Office Equipment	3,686.99	0.00	12,700.00	11,900.00	2,000.00
Account Classification Total: 54 - Capital Outlays		\$3,686.99	\$12,875.64	\$27,700.00	\$23,000.00	\$2,000.00
Cost Center Total: 4941 - Utilities Customer Service		\$561,375.95	\$615,784.66	\$626,794.00	\$648,719.00	\$634,807.25

**City of LaGrange, Georgia
Personnel Summary
2013-2014**

Account	521-4940-4941-51-1100
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Fund	Utilities
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Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
46,675	68,867	Customer Service Manager	1	1	58,677	58,677
30,636	44,935	Lead Customer Service Rep	0	1	38,646	38,646
25,099	37,531	Customer Service Rep	6	5	32,476	162,380

Total	\$ 267,500
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**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
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Fund: 521 - Utility Fund

Expenditures

Cost Center: 4942 - Utilities Engineering and Supervision

51 - Personnel Services & Employee Benefits

51.1100	Regular Salaries and Wages	243,340.97	255,969.18	262,300.00	269,900.00	273,800.00
51.2100	Group Insurance	21,600.00	24,000.00	24,900.00	31,125.00	27,000.00
51.2200	FICA - City Share	16,363.52	16,960.23	19,410.00	19,972.60	20,261.20
51.2400	Retirement	21,569.42	25,038.60	27,463.00	27,463.00	30,309.66
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
51.2902	Travel and Training	17,434.36	12,459.99	13,000.00	13,000.00	10,000.00

Account Classification Total: 51 - Personnel Services & Employee Benefits	\$320,608.27	\$334,728.00	\$347,373.00	\$361,760.60	\$361,670.86
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52 - Purchased/Contracted Services

52.2201	Vehicle Repair & Maintenance	1,500.41	3,686.74	2,000.00	1,400.00	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	51,450.38	0.00	0.00	300.00	0.00

Account Classification Total: 52 - Purchased/Contracted Services	\$54,350.83	\$5,086.78	\$3,400.00	\$3,100.00	\$3,400.00
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53 - Supplies

53.1101	General Office Supplies	97.43	3,192.33	200.00	200.00	200.00
53.1103	Materials	1,266.55	1,310.99	2,000.00	1,300.00	1,400.00
53.1200	Utilities/Energy	1,492.70	1,054.70	1,200.00	1,000.00	1,100.00
53.1270	Energy - Gasoline	1,332.83	1,673.94	1,400.00	1,300.00	1,300.00
53.1401	Dues, Publications, Subscript	4,260.99	6,181.25	6,500.00	17,000.00	22,000.00

Account Classification Total: 53 - Supplies	\$8,450.50	\$13,413.21	\$11,300.00	\$20,800.00	\$26,000.00
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54 - Capital Outlays

54.2100	Machinery and Equipment	1,387.87	0.00	3,000.00	2,800.00	3,000.00
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Account Classification Total: 54 - Capital Outlays	\$1,387.87	\$0.00	\$3,000.00	\$2,800.00	\$3,000.00
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Cost Center Total: 4942 - Utilities Engineering and Supervision	\$384,797.47	\$353,227.99	\$365,073.00	\$388,460.60	\$394,070.86
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**City of LaGrange, Georgia
Personnel Summary
2013-2014**

521-4940-4942-51-1100			Fund Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
114,290	154,410	Director of Utilities	1	1	148,658	148,658
39,950	61,866	Engineering Project Manager	1	1	57,854	57,854
39,950	61,866	Design/GIS Specialist	1	1	60,653	60,653

Total Employees	3	3	
		Salaries	\$ 267,165
		Raises	\$ 6,679
		Total	\$ 273,800

CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4943 - Utilities Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	346,598.87	341,132.27	362,900.00	313,000.00	322,900.00
51.1101	Call Pay	4,700.60	4,795.63	4,800.00	4,800.00	4,800.00
51.1300	Overtime Wages	17,875.60	19,620.16	18,000.00	19,000.00	19,000.00
51.2100	Group Insurance	72,000.00	80,000.04	83,000.00	103,750.00	81,000.00
51.2200	FICA - City Share	26,609.87	26,256.27	26,855.00	23,162.00	23,894.60
51.2400	Retirement	31,942.50	36,388.32	37,996.00	37,996.00	35,745.03
51.2700	Workers Compensation	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
51.2901	Uniforms	850.09	956.95	1,500.00	1,800.00	1,600.00
51.2902	Travel and Training	366.77	464.87	500.00	600.00	600.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$507,544.30	\$516,214.51	\$542,151.00	\$510,708.00	\$496,139.63
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	12,791.49	13,474.38	13,000.00	17,000.00	15,000.00
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	4,591.88	5,621.56	4,500.00	5,700.00	5,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$22,283.33	\$23,996.90	\$22,400.00	\$27,600.00	\$24,900.00
53 - Supplies						
53.1101	General Office Supplies	274.23	150.28	200.00	200.00	200.00
53.1103	Materials	3,987.48	6,012.71	5,000.00	5,500.00	6,000.00
53.1270	Energy - Gasoline	29,522.48	32,991.59	30,000.00	29,500.00	29,000.00
53.1601	Small Tools and Equipment	0.00	19,301.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$33,784.19	\$58,455.58	\$35,200.00	\$35,200.00	\$35,200.00
54 - Capital Outlays						
54.2200	Motor Vehicles	11,661.25	0.00	13,000.00	13,000.00	0.00
54.2401	Computer Equipment	105,667.54	0.00	14,500.00	16,000.00	16,000.00
Account Classification Total: 54 - Capital Outlays		\$117,328.79	\$0.00	\$27,500.00	\$29,000.00	\$16,000.00
58 - Debt Service						
58.1201	Leases - Principal	4,730.58	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	149.96	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$4,880.54	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4943 - Utilities Services		\$685,821.15	\$598,665.99	\$627,251.00	\$602,508.00	\$572,239.63

City of LaGrange, Georgia
Personnel Summary
2013-2014

Account		Fund		Utilities		
521-4940-4943-51-1100						
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
46,972	56,998	Asst. Customer Service Mgr	1	0	0	0
30,636	44,935	Lead Utility Service Worker	0	1	35,173	35,173
26,838	39,844	Utility Service Worker II	9	8	34,791	278,328

Total Employees 10 9

Salaries \$ 313,501

Raises \$ 9,405

Total \$ 322,900

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4944 - Utilities Service Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	129,698.24	133,861.14	139,200.00	139,500.00	146,100.00
51.1300	Overtime Wages	483.23	549.54	700.00	1,200.00	700.00
51.2100	Group Insurance	28,800.00	32,000.04	33,200.00	41,500.00	36,000.00
51.2200	FICA - City Share	8,875.48	9,228.26	10,301.00	10,323.00	10,811.40
51.2400	Retirement	11,763.48	13,485.48	14,574.00	14,574.00	16,173.27
51.2700	Workers Compensation	1,400.04	1,400.04	1,400.00	1,400.00	1,400.00
51.2902	Travel and Training	105.64	0.00	200.00	300.00	300.00
Account Classification Total: 51 - Personnel Services & Employee		\$181,126.11	\$190,524.50	\$199,575.00	\$208,797.00	\$211,484.67
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	3,402.01	8,511.88	3,000.00	3,500.00	3,000.00
52.2202	Building Repair & Maintenance	12,584.11	7,603.28	10,000.00	11,000.00	11,000.00
52.2203	Radio Maintenance	0.00	90.00	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	265.00	20,378.55	200.00	300.00	300.00
52.3999	Other Contractual Services	29,361.13	35,878.55	29,000.00	25,000.00	33,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$45,612.25	\$72,462.26	\$42,200.00	\$39,800.00	\$47,300.00
53 - Supplies						
53.1101	General Office Supplies	0.00	196.96	400.00	400.00	400.00
53.1103	Materials	5,557.53	6,782.06	6,000.00	3,500.00	3,500.00
53.1200	Utilities/Energy	27,362.34	27,413.25	28,000.00	26,000.00	26,000.00
53.1270	Energy - Gasoline	7,381.94	8,031.31	7,000.00	8,000.00	8,000.00
Account Classification Total: 53 - Supplies		\$40,301.81	\$42,423.58	\$41,400.00	\$37,900.00	\$37,900.00
54 - Capital Outlays						
54.1201	Land and Buildings	3,743.42	0.00	5,000.00	0.00	0.00
54.2100	Machinery and Equipment	15,810.94	6,165.69	210,000.00	177,000.00	129,000.00
54.2101	Office Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	0.00	14,000.00	14,500.00	0.00
Account Classification Total: 54 - Capital Outlays		\$19,554.36	\$6,165.69	\$229,000.00	\$191,500.00	\$129,000.00
Cost Center Total: 4944 - Utilities Service Center		\$286,594.53	\$311,576.03	\$512,175.00	\$477,997.00	\$425,684.67
Department Total: 4940 - General Utilities		\$1,918,589.10	\$1,879,254.67	\$2,131,293.00	\$2,117,684.60	\$2,026,802.41

**City of LaGrange, Georgia
Personnel Summary
2013-2014**

Account			Fund			
521-4940-4944-51-1100			Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
26,838	39,844	Inventory Coordinator	1	1	31,907	31,907
31,294	39,144	Utilities Dispatcher	3	3	36,651	109,953

Total Employees	4	4		
			Salaries	\$ 141,860
			Raises	\$ 4,256
			Total	\$ 146,100

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 521 - Utility Fund						
Expenditures						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental Charges						
55.1104	Bank Service Fees	34,634.45	18,478.86	20,000.00	20,000.00	20,000.00
55.1105	Bank Merchant Fees	89,304.30	111,795.51	96,000.00	100,000.00	100,000.00
55.1106	ATM Expenses	300.00	220.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental		\$124,238.75	\$130,494.37	\$116,000.00	\$120,000.00	\$120,000.00
Department Total: 9100 - Transfers						
		\$124,238.75	\$130,494.37	\$116,000.00	\$120,000.00	\$120,000.00
Expenditures Total						
		\$2,533,769.53	\$2,487,339.36	\$2,924,844.00	\$2,791,337.60	\$2,938,575.72

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2013-2014

WATER AND SEWER FUND BUDGET AND BALANCE

CASH 04-30-13	\$	6,512,233
PLUS ESTIMATED REVENUE 5-1-13 TO 6-30-13	\$	2,531,477
AVAILABLE FUNDS 6-30-13	\$	9,043,710
LESS ESTIMATED EXPENSES 5-1-13 TO 6-30-13	\$	2,214,423
CASH BALANCE 6-30-13	\$	6,829,287
PLUS ESTIMATED REVENUE FY2013-2014	\$	15,201,500
TOTAL FUNDS AVAILABLE	\$	22,030,787
LESS ESTIMATED EXPENSES FY2013-2014	\$	14,883,481
CASH BALANCE 6-30-14	\$	7,147,306

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2013/2013 Estimated	2013/2014 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	1,775,736.98	0.00	0.00	0.00	0.00
33.4145 DOT - S. Loop Relocation	457,271.62	74,471.82	0.00	0.00	0.00
33.4146 CDBG Reimbursement	0.00	240,022.65	175,000.00	94,100.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue	\$2,233,008.60	\$314,494.47	\$175,000.00	\$94,100.00	\$0.00
34 - Charges For Services					
34.4211 Sale of Water	10,024,334.96	9,976,414.86	9,650,000.00	9,195,000.00	9,505,000.00
34.4212 Fire Services	68,686.56	69,905.73	70,000.00	70,000.00	70,000.00
34.4213 Water Connection	207,654.88	92,739.64	130,000.00	165,000.00	168,000.00
34.4214 Allowances & Adjustments	(131,636.32)	(119,601.58)	(100,000.00)	(115,000.00)	(115,000.00)
34.4215 Miscellaneous	6,193.73	1,910.50	6,000.00	6,200.00	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	136,141.68	128,443.09	135,000.00	138,000.00	140,000.00
34.4218 District 1 Surcharge -	10,888.72	4,475.01	12,000.00	15,000.00	16,000.00
34.4255 Sewer Service Charge	5,590,632.56	5,575,077.25	5,050,000.00	5,109,800.00	5,268,000.00
34.4256 Sewer Connection Fees	74,285.90	105,438.02	115,000.00	40,000.00	50,000.00
34.4257 Allowances & Adjustments	(120,353.05)	(88,980.66)	(75,000.00)	(75,000.00)	(75,000.00)
34.4258 Miscellaneous	5,005.00	(2,261.65)	6,000.00	500.00	2,000.00
34.4259 Wastewater Trmt Perm	9,343.50	11,679.75	12,500.00	10,000.00	10,000.00
34.4260 Penalties-Sewer	64,102.17	65,841.59	65,000.00	65,000.00	65,000.00
34.4262 District 1 Surcharge -	10,790.07	11,896.69	12,000.00	12,000.00	12,000.00
34.6003 Administrative/Connect	58,005.00	60,945.00	65,000.00	55,000.00	56,000.00
34.6004 Other Miscellaneous	17,733.74	36,970.40	20,000.00	17,500.00	20,000.00
34.6005 Check Read	280.00	310.00	400.00	200.00	300.00
34.6006 Meter Test	0.00	0.00	0.00	0.00	0.00
34.6011 Elderly Discounts-Water	(12,152.35)	(11,841.20)	(12,000.00)	(12,100.00)	(12,000.00)
34.602 Water Bad Debt	(37,960.93)	(36,283.74)	(20,000.00)	(13,000.00)	(15,000.00)
34.602 Sewer Bad Debt	(10,159.37)	(16,555.69)	(15,000.00)	(13,000.00)	(13,000.00)
Account Classification Total: 34 - Charges For Services	\$15,985,669.25	\$15,880,375.81	\$15,140,900.00	\$14,685,100.00	\$15,172,300.00
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	18,886.29	8,925.11	20,000.00	15,700.00	18,000.00
Account Classification Total: 36 - Investment Income	\$18,886.29	\$8,925.11	\$20,000.00	\$15,700.00	\$18,000.00
37 - Contributions and Donations					
38.2219 Contributions - Round Up	10,394.08	10,682.08	10,300.00	11,300.00	11,200.00
Account Classification Total: 37 - Contributions and Donations	\$10,394.08	\$10,682.08	\$10,300.00	\$11,300.00	\$11,200.00
38 - Miscellaneous Revenue					
38.9008 Other Miscellaneous Rev	632.51	965.00	0.00	200.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue	\$632.51	\$965.00	\$0.00	\$200.00	\$0.00
39 - Other Financing Sources					
39.2101 Sale of Surplus Equipment	1,869.42	9,274.02	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources	\$1,869.42	\$9,274.02	\$0.00	\$0.00	\$0.00
Revenues Total	\$18,250,460.15	\$16,224,716.49	\$15,346,200.00	\$14,806,400.00	\$15,201,500.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 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	396,363.11	388,348.79	443,600.00	367,000.00	444,300.00
51.1101	Call Pay	4,434.96	3,830.88	4,000.00	4,300.00	4,200.00
51.1300	Overtime Wages	17,791.32	22,917.69	22,000.00	20,000.00	20,000.00
51.2100	Group Insurance	93,600.00	104,000.04	107,900.00	134,875.00	117,000.00
51.2200	FICA - City Share	29,081.08	28,471.04	32,826.00	27,158.00	32,878.20
51.2400	Retirement	39,617.12	44,086.92	46,445.00	46,445.00	49,184.01
51.2700	Workers Compensation	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
51.2901	Uniforms	1,412.38	1,761.45	1,700.00	2,000.00	2,000.00
51.2902	Travel and Training	888.84	2,850.72	4,000.00	4,000.00	4,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$607,188.81	\$620,267.53	\$686,471.00	\$629,778.00	\$698,062.21
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.12	Professional Services - Engineering	179,637.22	178,110.24	350,000.00	325,000.00	360,000.00
52.2201	Vehicle Repair & Maintenance	40,053.53	49,416.86	40,000.00	50,000.00	45,000.00
52.2202	Building Repair & Maintenance	2,142.90	7,533.26	10,000.00	10,000.00	10,000.00
52.2207	Landfill Tipping Fees	15,074.79	26,335.96	25,000.00	17,000.00	17,000.00
52.2320	Equipment Rental	0.00	411.50	1,000.00	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	368,567.90	269,307.35	500,000.00	430,000.00	450,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$631,876.34	\$557,515.17	\$952,400.00	\$858,900.00	\$909,400.00
53 - Supplies						
53.1101	General Office Supplies	79.15	351.25	200.00	100.00	100.00
53.1103	Materials	196,144.69	184,757.19	250,000.00	230,000.00	250,000.00
53.1200	Utilities/Energy	0.00	0.00	13,000.00	10,000.00	10,000.00
53.1270	Energy - Gasoline	41,776.59	50,760.42	50,000.00	45,000.00	45,000.00
53.1401	Dues, Publications, Subscript	266.00	250.00	200.00	200.00	200.00
53.1601	Small Tools and Equipment	7,734.48	7,859.93	8,000.00	7,500.00	18,000.00
Account Classification Total: 53 - Supplies		\$246,000.91	\$243,978.79	\$321,400.00	\$292,800.00	\$323,300.00
Cost Center Total: 4320 - Sewer Collection		\$1,485,066.06	\$1,421,761.49	\$1,960,271.00	\$1,781,478.00	\$1,930,762.21

City of LaGrange, Georgia
Personnel Summary
2013-2014

Account		523-4300-4320-51-1100	Fund				Water and Sewer
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested	
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14	
64,624	80,748	Water Quality Engineer	1	1	65,000	65,000	
34,838	52,887	Sewer Maintenance Supervisor	1	0	0	0	
43,769	64,582	Wastewater Collection Mgr	0	1	44,616	44,616	
34,838	52,887	Sewer Data Analyst/Inspect Cor	1	0	0	0	
28,896	46,399	Advanced Public Service Ass.	3	4	33,899	135,596	
25,056	39,589	Senior Public Service Asso	4	3	29,341	88,023	
22,977	31,336	Public Service Associate	3	4	24,532	98,128	

Total Employees 13 13

Salary	\$	431,363
Raises	\$	12,941
Total	\$	444,300

CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 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	803,925.32	811,228.85	843,000.00	820,000.00	822,200.00
51.1101	Call Pay	6,906.60	6,920.94	7,200.00	7,400.00	7,500.00
51.1300	Overtime Wages	34,844.90	35,730.76	35,000.00	38,000.00	35,000.00
51.2100	Group Insurance	136,800.00	152,000.04	157,700.00	197,125.00	162,000.00
51.2200	FICA - City Share	61,300.55	61,986.10	62,382.00	60,680.00	60,842.80
51.2400	Retirement	73,819.00	84,380.52	88,262.00	88,262.00	91,017.54
51.2700	Workers Compensation	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
51.2901	Uniforms	3,579.38	3,400.96	2,800.00	3,000.00	3,000.00
51.2902	Travel and Training	6,037.32	4,578.07	7,000.00	7,500.00	8,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,145,213.07	\$1,178,226.24	\$1,221,344.00	\$1,239,967.00	\$1,207,560.34
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	46.50	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	25,591.01	21,287.56	28,000.00	33,000.00	30,000.00
52.2202	Building Repair & Maintenance	54,316.85	52,425.94	55,000.00	48,000.00	50,000.00
52.2205	Other Repair & Maintenance	304,955.58	624,366.17	415,000.00	350,000.00	380,000.00
52.2207	Landfill Tipping Fees	163,788.51	152,655.57	150,000.00	140,000.00	140,000.00
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	44,655.36	86,597.85	78,000.00	52,000.00	85,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$617,207.35	\$961,279.63	\$749,900.00	\$646,900.00	\$708,900.00
53 - Supplies						
53.1101	General Office Supplies	2,160.90	3,168.82	2,500.00	2,200.00	2,300.00
53.1103	Materials	174,011.69	260,426.88	250,000.00	270,000.00	260,000.00
53.1200	Utilities/Energy	671,099.22	640,856.91	725,000.00	670,000.00	700,000.00
53.1270	Energy - Gasoline	23,999.94	31,270.53	33,000.00	30,000.00	30,000.00
53.1401	Dues, Publications, Subscript	1,442.00	1,368.00	1,500.00	1,500.00	1,500.00
53.1601	Small Tools and Equipment	9,829.93	3,770.91	10,000.00	8,500.00	9,000.00
Account Classification Total: 53 - Supplies		\$882,543.68	\$940,862.05	\$1,022,000.00	\$982,200.00	\$1,002,800.00
Cost Center Total: 4330 - Sewage Pumping and Treatment		\$2,644,964.10	\$3,080,367.92	\$2,993,244.00	\$2,869,067.00	\$2,919,260.34

City of LaGrange, Georgia
Personnel Summary
2013-2014

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		12/13	13/14	as of June 30, 2013	13/14	
72,325	113,081	Water Quality Programs Mgr	1	1	92,100	92,100	
39,950	61,866	Operations Supervisor	1	1	60,653	60,653	
36,258	56,116	Equipt. Maint. Supervisor	1	1	55,016	55,016	
34,540	50,537	Electromechanical Technican	4	4	48,994	195,976	
32,227	44,851	Mechanic	1	1	43,888	43,888	
32,881	49,104	Lead Operator	1	0	0	0	
30,445	45,678	Advanced Operator	1	2	35,294	70,588	
26,838	39,844	Operator	8	7	31,509	220,563	
28,896	46,399	Advanced Public Service Assoc	1	1	45,490	45,490	
11,123	16,912	Administrative Assistant - Part Time	1	1	14,000	14,000	

Total Employees

20

19

Salary	\$	798,274
Raises	\$	23,948
Total	\$	822,200

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 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	91,968.24	87,620.06	91,700.00	90,700.00	138,000.00
51.2100	Group Insurance	14,400.00	15,999.96	16,600.00	20,750.00	27,000.00
51.2200	FICA - City Share	6,450.27	6,136.01	6,786.00	6,711.80	10,212.00
51.2400	Retirement	9,202.22	8,929.32	9,601.00	9,601.00	15,276.60
51.2700	Workers Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
51.2901	Uniforms	162.09	163.15	100.00	100.00	200.00
51.2902	Travel and Training	1,255.04	1,222.11	1,600.00	1,500.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$125,237.86	\$121,870.61	\$128,187.00	\$131,162.80	\$194,488.60
52 - Purchased/Contracted Service						
52.2201	Vehicle Repair & Maintenance	321.76	746.34	1,000.00	700.00	700.00
52.2205	Other Repair & Maintenance	0.00	380.00	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	3,736.63	16,949.15	18,000.00	16,500.00	26,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$4,758.35	\$18,775.45	\$19,700.00	\$17,900.00	\$27,400.00
53 - Supplies						
53.1101	General Office Supplies	41.12	13.99	100.00	100.00	100.00
53.1103	Materials	20,733.22	26,897.03	34,000.00	26,000.00	35,000.00
53.1270	Energy - Gasoline	1,433.33	1,896.70	1,500.00	1,500.00	1,500.00
53.1401	Dues, Publications, Subscript	40.00	40.00	100.00	100.00	100.00
53.1601	Small Tools and Equipment	15,668.34	18,116.28	15,000.00	15,000.00	16,000.00
Account Classification Total: 53 - Supplies		\$37,916.01	\$46,964.00	\$50,700.00	\$42,700.00	\$52,700.00
Cost Center Total: 4340 - Water Pollution Control Laboratory		\$167,912.22	\$187,610.06	\$198,587.00	\$191,762.80	\$274,588.60
Department Total: 4300 - Sewer System		\$4,297,942.38	\$4,689,739.47	\$5,152,102.00	\$4,842,307.80	\$5,124,611.15

City of LaGrange, Georgia
Personnel Summary
2013-2014

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		12/13	13/14	as of June 30, 2013	13/14
40,650	57,262	WPC Lab Supervisor	1	1	56,139	56,139
34,561	50,537	WPC Chemist	1	1	36,462	36,462
40,650	57,262	PreTreatment Watershed Specialist	0	1	42,000	42,000

Total Employees

2

3

Salary	\$	134,601
Raises	\$	3,365
Total	\$	138,000

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
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Fund: 523 - Water & Sewer Fund

Expenditures

Department: 4350 - Sewer Collection Construction

52 - Purchased/Contracted Services

52.1207	Sewer Eng & Design Magnolia	0.00	0.00	0.00	0.00	0.00
52.1211	Eng & Design Dixie Creek Basin	0.00	0.00	0.00	0.00	0.00
52.1212	Sewer Eng & Design-Shoal/Long C	0.00	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
52.1560	Repairs to Pavement	0.00	23.96	0.00	0.00	0.00

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

54.1407	System Additions	154,549.42	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	0.00	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	19,600.00	64,548.00	340,000.00	305,500.00	100,000.00
54.2200	Motor Vehicles	53,293.00	21,361.00	0.00	0.00	0.00

Account Classification Total: 54 - Capital Outlays		\$227,442.42	\$85,909.00	\$340,000.00	\$305,500.00	\$100,000.00
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58 - Debt Service

58.1201	Leases - Principal	5,233.15	5,233.15	0.00	0.00	0.00
58.1202	Leases - Interest	(56.84)	20.18	0.00	0.00	0.00

Account Classification Total: 58 - Debt Service		\$5,176.31	\$5,253.33	\$0.00	\$0.00	\$0.00
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Department Total: 4350 - Sewer Collection Construction		\$232,618.73	\$91,162.33	\$340,000.00	\$305,500.00	\$100,000.00
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CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
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Fund: 523 - Water & Sewer Fund

Expenditures

Department: 4360 - WPC Plant Construction

52- Purchased/Contracted Services

54.1327	Engineering - Plant Improv GEFA	120,250.00	0.00	0.00	0.00	0.00
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Account Classification Total: 52 - Purchased/Contracted Services		\$120,250.00	\$0.00	\$0.00	\$0.00	\$0.00
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54 - Capital Outlays

54.1302	Buildings and Structures	379,447.70	71,046.50	550,000.00	25,000.00	220,000.00
54.1327	Pit Improv WPC - GEFA 2009	1,258,756.82	0.00	0.00	0.00	0.00

54.2100	Machinery and Equipment	127,780.01	140,969.46	50,000.00	50,000.00	106,000.00
54.2200	Motor Vehicles	0.00	79,387.26	125,000.00	242,000.00	105,000.00

Account Classification Total: 54 - Capital Outlays		\$1,765,984.53	\$291,403.22	\$725,000.00	\$317,000.00	\$431,000.00
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58 - Debt Service

58-1115	Principal-GEFA 2009 CWSRF 09009	0.00	106,996.70	110,250.00	110,251.00	113,605.00
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58-1201	Leases - Principal	7,720.50	3,339.53	0.00	0.00	0.00
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58-1202	Leases - Interest	357.83	109.54	0.00	0.00	0.00
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58-2115	Interest-GEFA 2009 CWSRF	59,444.64	85,153.90	81,900.00	81,900.00	78,546.00
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58-4007	Closing Fee-GEFA2009 CWSRF09009	29,000.00	0.00	0.00	0.00	0.00
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Account Classification Total: 58 - Debt Service		\$96,522.97	\$195,599.67	\$192,150.00	\$192,151.00	\$192,151.00
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Department Total: 4360 - WPC Plant Construction		\$1,982,757.50	\$487,002.89	\$917,150.00	\$509,151.00	\$623,151.00
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CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 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	514,497.47	536,341.80	561,900.00	571,800.00	595,700.00
51.1300	Overtime Wages	72,850.48	62,175.14	63,000.00	64,000.00	64,000.00
51.2100	Group Insurance	93,600.00	104,000.04	107,900.00	134,875.00	117,000.00
51.2200	FICA - City Share	41,878.30	42,141.29	41,581.00	42,313.20	44,081.80
51.2400	Retirement	48,297.94	54,742.08	58,831.00	58,831.00	65,943.99
51.2700	Workers Compensation	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
51.2901	Uniforms	1,387.35	1,012.70	1,900.00	2,800.00	2,000.00
51.2902	Travel and Training	6,909.51	6,026.62	6,000.00	6,500.00	7,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$792,621.05	\$819,639.67	\$854,312.00	\$894,319.20	\$908,925.79
52 - Purchased/Contracted Service						
52.1202	Professional Services - Legal	476.00	0.00	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	4,766.62	7,591.94	5,000.00	7,000.00	6,000.00
52.2202	Building Repair & Maint	0.00	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maint	92,583.81	52,386.91	65,000.00	85,000.00	70,000.00
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	67,568.98	79,789.28	75,000.00	82,000.00	73,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$184,995.37	\$159,368.09	\$164,600.00	\$193,600.00	\$168,600.00
53 - Supplies						
53.1101	General Office Supplies	3,173.75	2,386.37	2,300.00	3,000.00	2,300.00
53.1103	Materials	428,361.91	432,375.92	420,000.00	570,000.00	490,000.00
53.1200	Utilities/Energy	528,184.24	520,495.03	470,000.00	530,000.00	530,000.00
53.1270	Energy - Gasoline	636.07	3,677.30	1,000.00	3,000.00	1,500.00
53.1401	Dues, Publications, Subscript	735.00	689.00	600.00	600.00	600.00
53.1601	Small Tools and Equipment	2,538.11	3,570.77	2,500.00	2,300.00	2,500.00
Account Classification Total: 53 - Supplies		\$963,629.08	\$963,194.39	\$896,400.00	\$1,108,900.00	\$1,026,900.00
54 - Capital Outlays						
54.1405	River Pumping Station	530.00	0.00	2,000.00	1,600.00	20,000.00
Account Classification Total: 54 - Capital Outlays		\$530.00	\$0.00	\$2,000.00	\$1,600.00	\$20,000.00
Cost Center Total: 4430 - Water Pumping and Purification		\$1,941,775.50	\$1,942,202.15	\$1,917,312.00	\$2,198,419.20	\$2,124,425.79

City of LaGrange, Georgia
Personnel Summary
2013-2014

Account			523-4400-4430-51-1100			Fund			Water and Sewer		
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested					
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14					
48,860	83,655	Water Superintendent	1	1	81,598	81,598					
		Lead Operator	1	0	0	0					
49,942	73,726	Water Filter Plant Manager	0	1	51,418	51,418					
34,328	50,855	Water Plant Operator III	2	2	44,330	88,660					
32,991	48,500	Water Plant Operator II	1	1	39,247	39,247					
33,585	48,500	Water Plant Mechanic	2	2	47,154	94,308					
30,656	44,935	Water Plant Operator I	5	5	36,294	181,470					
28,281	41,392	Water Plant Trainee	1	1	29,806	29,806					

Total Employees 13 13

Salaries	\$	566,507
Raises	\$	14,163
K & Q Time	\$	15,000
Total	\$	595,700

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 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	563,967.34	583,093.04	618,400.00	608,000.00	648,500.00
51.1101	Call Pay	4,982.64	5,088.06	5,000.00	5,200.00	5,200.00
51.1300	Overtime Wages	94,662.10	126,084.04	85,000.00	68,000.00	70,000.00
51.2100	Group Insurance	122,400.00	135,999.96	141,100.00	176,375.00	153,000.00
51.2200	FICA - City Share	47,218.44	50,794.40	45,762.00	44,992.00	47,989.00
51.2400	Retirement	53,621.69	60,641.56	64,746.00	64,746.00	71,788.95
51.2700	Workers Compensation	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
51.2901	Uniforms	3,167.81	4,919.04	3,500.00	3,800.00	3,500.00
51.2902	Travel and Training	4,626.42	2,031.28	4,000.00	7,800.00	4,500.00
Account Classification Total: 51 - Personnel Services & Employee		\$903,046.44	\$977,051.38	\$975,908.00	\$987,313.00	\$1,012,877.95
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	133,660.05	81,179.40	70,000.00	80,000.00	70,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.3101	Insurance - General	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	25,482.26	35,206.21	25,000.00	34,000.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$181,742.27	\$138,985.57	\$117,600.00	\$136,600.00	\$122,600.00
53 - Supplies						
53.1101	General Office Supplies	1,105.41	152.65	300.00	2,000.00	300.00
53.1103	Materials	34,539.80	54,639.58	35,000.00	42,000.00	37,000.00
53.1200	Utilities/Energy	3,631.95	3,849.58	3,500.00	3,500.00	3,500.00
53.1270	Energy - Gasoline	78,996.27	84,134.37	90,000.00	85,000.00	82,000.00
53.1401	Dues, Pubs, Subscriptions	0.00	1,500.00	0.00	500.00	300.00
53.1601	Small Tools and Equipment	5,616.92	11,040.07	11,000.00	11,000.00	10,000.00
Account Classification Total: 53 - Supplies		\$123,890.35	\$155,316.25	\$139,800.00	\$144,000.00	\$133,100.00
58 - Debt Service						
58.1201	Leases - Principal	3,658.00	3,658.00	0.00	0.00	0.00
58.1202	Leases - Interest	(39.74)	14.11	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$3,618.26	\$3,672.11	\$0.00	\$0.00	\$0.00
Cost Center Total: 4440 - Water Distribution		\$1,212,297.32	\$1,275,025.31	\$1,233,308.00	\$1,267,913.00	\$1,268,577.95
Department Total: 4400 - Water System		\$3,154,072.82	\$3,217,227.46	\$3,150,620.00	\$3,466,332.20	\$3,393,003.74

**City of LaGrange, Georgia
Personnel Summary
2013-2014**

Account 523-4400-4440-51-1100			Fund Water and Sewer			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
49,942	73,726	Water Distribution Manager	1	1	57,177	57,177
37,064	53,210	Water Maintenance Supervisor	1	1	46,800	46,800
34,328	50,855	Water Service Worker III	3	3	42,764	128,292
32,185	47,312	Water Service Worker II	2	1	43,659	43,659
30,636	44,935	Water Service Worker I	2	3	35,653	106,959
28,281	41,392	Water Service Worker Trainee	8	8	30,837	246,696

Total Employees	17	17
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Salaries	\$ 629,583
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Raises	\$	18,887
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Total	\$ 648,500
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CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4450 - Water System Construction						
52 - Purchased/Contracted Services						
52.1650	Repairs to Pavement	0.00	13,236.42	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	0.00	990,235.94	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$0.00	\$990,235.94	\$0.00	\$0.00	\$0.00
54 - Capital Outlays						
54.1407	System Additions	0.00	0.00	0.00	0.00	0.00
54.1409	Water Plant Improvements	486,178.21	194,679.40	300,000.00	70,000.00	600,000.00
54.1430	Distribution System Improvements	0.00	0.00	0.00	0.00	400,000.00
54.1463	Construction Materials	291,993.65	19,119.50	500,000.00	400,000.00	400,000.00
54.1465	Meters and Accessories	365,139.58	0.00	275,000.00	275,000.00	280,000.00
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	231,294.97	31,865.22	0.00	0.00	0.00
54.2100	Machinery and Equipment	17,673.91	17,898.00	85,000.00	79,100.00	0.00
54.2200	Motor Vehicles	0.00	28,710.00	45,000.00	148,000.00	80,000.00
Account Classification Total: 54 - Capital Outlays		\$1,392,280.32	\$292,272.12	\$1,205,000.00	\$972,100.00	\$1,760,000.00
58 - Debt Service						
58.1201	Leases - Principal	40,802.54	30,563.89	0.00	0.00	0.00
58.1202	Leases - Interest	2,328.49	1,002.49	0.00	0.00	0.00
58.2302	GEFA-Loan Principal	1,212,811.84	24,164.32	25,174.00	25,174.00	26,226.00
58.2303	GEFA Interest Expense	70,398.90	23,550.20	22,541.00	22,541.00	21,489.00
Account Classification Total: 58 - Debt Service		\$1,326,341.77	\$79,280.90	\$47,715.00	\$47,715.00	\$47,715.00
Department Total: 4450 - Water System Construction		\$2,718,622.09	\$1,361,788.96	\$1,252,715.00	\$1,019,815.00	\$1,807,715.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental						
55.1104	Bank Service Fees	233.01	131.90	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$233.01	\$131.90	\$0.00	\$0.00	\$0.00
Department Total: 9100 - Transfers		\$233.01	\$131.90	\$0.00	\$0.00	\$0.00
Department: 9200 - Contributions to Other Funds						
54 - Capital Outlays						
54.1464	Water & Sewer # 2	5,072,096.00	3,685,077.00	0.00	0.00	720,000.00
Account Classification Total: 54 - Capital Outlays		\$5,072,096.00	\$3,685,077.00	\$0.00	\$0.00	\$720,000.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	2,598.53	2,670.52	2,400.00	2,500.00	2,500.00
57.2101	Round Up Exp - LaGrange Pers Aid	2,598.53	2,670.52	2,400.00	2,500.00	2,500.00
Account Classification Total: 57 - Other Costs		\$5,197.06	\$5,341.04	\$4,800.00	\$5,000.00	\$5,000.00
61 - Other Financing Uses						
61.1001	Transfer Out - General Fund	0.00	0.00	0.00	0.00	1,000,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	1,030,000.00	1,030,000.00	600,000.00
61.1005	Transfer Out-Utility Fund	1,100,000.00	1,200,000.00	1,300,000.00	1,300,000.00	1,350,000.00
61.1017	Transfer out -Ridley Off Park Bo	124,400.00	124,500.00	155,000.00	155,000.00	160,000.00
Account Classification Total: 61 - Other Financing Uses		\$1,224,400.00	\$1,324,500.00	\$2,485,000.00	\$2,485,000.00	\$3,110,000.00
Department Total: 9200 - Contributions to Other Funds		\$6,301,693.06	\$5,014,918.04	\$2,489,800.00	\$2,490,000.00	\$3,835,000.00
Expenditures Total		\$18,687,939.59	\$14,861,971.05	\$13,302,387.00	\$12,633,106.00	\$14,883,480.89

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2013-2014

ELECTRIC FUND BUDGET AND BALANCE

CASH 04-30-13	\$	13,568,193
PLUS ESTIMATED REVENUE 5-1-13 TO 6-30-13	\$	8,428,961
AVAILABLE FUNDS 6-30-13	\$	21,997,154
LESS ESTIMATED EXPENSES 5-1-13 TO 6-30-13	\$	10,241,875
CASH BALANCE 6-30-13	\$	11,755,279
PLUS ESTIMATED REVENUE FY2013-2014	\$	55,675,500
TOTAL FUNDS AVAILABLE	\$	67,430,779
LESS ESTIMATED EXPENSES FY2013-2014	\$	52,951,415
CASH BALANCE 6-30-14	\$	14,479,364

CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 524 - Electric Fund						
Revenues						
33 - Intergovernmental Revenue						
33.4145	DOT - S. Loop Relocation	\$0.00	\$16,864.50	\$0.00	\$0.00	\$0.00
Account Classification Total: 33 - Intergovernmental Revenue		\$0.00	\$16,864.50	\$0.00	\$0.00	\$0.00
34 - Charges For Services						
34.4131	Sale of Recyclables	\$ 35,441.24	\$ 24,408.80	\$ 16,000.00	\$14,000.00	\$12,000.00
34.4311	Sale of Electricity	\$ 43,430,301.10	\$43,674,496.34	\$46,527,000.00	\$44,391,000.00	\$48,800,000.00
34.4312	Security Lights	\$ 1,098,377.88	\$ 1,096,499.25	\$ 1,150,000.00	\$1,110,000.00	\$1,150,000.00
34.4313	Connection Fees	\$ 159,483.95	\$ 147,823.88	\$ 175,000.00	\$150,000.00	\$153,000.00
34.4314	Pole Rental	\$ 102,579.00	\$ 210,354.34	\$ 185,000.00	\$182,000.00	\$198,000.00
34.4315	Allowances & Adjustments	\$ (4,130.46)	\$ (16,337.61)	\$ (10,000.00)	\$700.00	\$0.00
34.4316	Miscellaneous	\$ 11,023.91	\$ 129,306.69	\$ 10,000.00	\$42,700.00	\$25,000.00
34.4317	Penalties-Electric	\$ 433,660.05	\$ 428,782.19	\$ 450,000.00	\$450,000.00	\$460,000.00
34.4318	Off System Electric Sales	\$ 1,174,080.27	\$ 659,507.52	\$ 850,000.00	\$650,000.00	\$1,000,000.00
34.6002	Vendor Compensation	\$ 13,395.46	\$ 13,780.94	\$ 14,000.00	\$14,000.00	\$14,000.00
34.6003	Administrative/Connection Fees	\$ 232,515.00	\$ 240,975.00	\$ 240,000.00	\$235,000.00	\$240,000.00
34.6004	Other Miscellaneous Income	\$ 20,635.56	\$ 13,784.39	\$ 15,000.00	\$15,000.00	\$15,000.00
34.6005	Check Read	\$ 1,012.00	\$ 490.00	\$ 1,000.00	\$1,000.00	\$1,000.00
34.6007	Surge Protection	\$ 7,596.12	\$ 7,405.23	\$ 7,500.00	\$7,500.00	\$7,500.00
34.6009	Elderly Discounts	\$ (70,068.27)	\$ (75,799.79)	\$ (71,000.00)	(\$75,000.00)	(\$76,000.00)
34.6014	Electric Bad Debt	\$ (417,154.77)	\$ (338,217.85)	\$ (275,000.00)	(\$275,000.00)	(\$275,000.00)
Account Classification Total: 34 - Charges For Services		\$46,228,748.04	\$46,217,259.32	\$49,284,500.00	\$46,912,900.00	\$51,724,500.00
36 - Investment Income						
34-4319	MEAG proceeds revenue	\$ 3,820,237.00	\$ 3,345,368.00	\$ 2,924,000.00	\$2,820,000.00	\$3,840,000.00
36.1002	Interest on Invested Funds	\$ 6,840.82	\$ 16,422.62	\$ 15,000.00	\$25,000.00	\$50,000.00
Account Classification Total: 36 - Investment Income		\$3,827,077.82	\$3,361,790.62	\$2,939,000.00	\$2,845,000.00	\$3,890,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	\$ 57,639.93	\$ 59,237.07	\$ 59,000.00	\$61,000.00	\$61,000.00
Account Classification Total: 37 - Contributions and Donations		\$57,639.93	\$59,237.07	\$59,000.00	\$61,000.00	\$61,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	\$ 140.00	\$ 210.00	\$0.00	\$1,200.00	\$0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$140.00	\$210.00	\$0.00	\$1,200.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	\$ 4,080.00	\$ 994.37	\$0.00	\$2,100.00	\$0.00
Account Classification Total: 39 - Other Financing Sources		\$4,080.00	\$994.37	\$0.00	\$2,100.00	\$0.00
Revenues Total		\$50,117,685.79	\$49,639,491.38	\$52,282,500.00	\$49,822,200.00	\$55,675,500.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 524 - Electric Fund						
Expenditures						
Department: 4600 - Electric System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	\$ 767,636.38	\$ 776,139.00	\$ 829,100.00	\$810,000.00	\$816,000.00
51.1101	Call Pay	\$ 15,984.16	\$ 14,481.70	\$ 14,000.00	\$15,000.00	\$15,000.00
51.1300	Overtime Wages	\$ 81,830.95	\$ 84,475.38	\$ 70,000.00	\$86,000.00	\$80,000.00
51.2100	Group Insurance	\$ 108,000.00	\$ 135,999.96	\$ 141,100.00	\$ 176,375.00	\$153,000.00
51.2200	FICA - City Share	\$ 62,613.79	\$ 63,339.21	\$ 61,353.00	\$59,940.00	\$60,384.00
51.2400	Retirement	\$ 66,446.25	\$ 79,350.56	\$ 86,807.00	\$86,807.00	\$90,331.20
51.2700	Workers Compensation	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$12,000.00	\$12,000.00
51.2901	Uniforms	\$ 9,322.99	\$ 12,192.46	\$ 9,000.00	\$9,000.00	\$10,000.00
51.2902	Travel and Training	\$ 8,600.53	\$ 5,602.15	\$ 9,000.00	\$8,000.00	\$9,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$1,132,435.05	\$1,183,580.42	\$1,232,360.00	\$1,263,122.00	\$1,245,715.20
52 - Purchased/Contracted Services						
52.1202	Professional Services -	\$ 955.75	\$ 1,387.25	\$ 1,000.00	\$900.00	\$900.00
52.1304	Line Clearance	\$ 57,494.48	\$ 138,955.84	\$ 135,000.00	\$136,000.00	\$135,000.00
52.2201	Vehicle Repair &	\$ 68,783.35	\$ 93,784.39	\$ 70,000.00	\$105,000.00	\$75,000.00
52.2203	Radio Maintenance	\$ 21.39	\$ 90.50	\$ 100.00	\$100.00	\$100.00
52.3101	Insurance - General	\$ 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	\$ 35,878.49	\$ 37,000.45	\$ 30,000.00	\$48,000.00	\$45,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$202,033.50	\$310,118.47	\$275,000.00	\$328,900.00	\$294,900.00
53 - Supplies						
53.1101	General Office Supplies	\$ 94.51	\$ 20.25	\$ 100.00	\$100.00	\$100.00
53.1103	Materials	\$ 27,635.62	\$ 21,697.47	\$ 20,000.00	\$17,000.00	\$18,000.00
53.1200	Utilities/Energy	\$ 4,852.68	\$ 6,030.18	\$ 5,500.00	\$5,500.00	\$5,500.00
53.1270	Energy - Gasoline	\$ 57,003.54	\$ 66,344.69	\$ 60,000.00	\$65,000.00	\$62,000.00
53.1401	Dues, Publications,	\$ 405.00	\$ 195.00	\$ 200.00	\$200.00	\$200.00
53.1530	Power Purchased	\$ 34,587,567	\$ 36,266,911	\$ 40,790,000	\$39,370,000	\$43,560,000
53.1531	Electric Cities	\$ 158,230.40	\$ 184,305.61	\$ 190,000.00	\$164,000.00	\$150,000.00
53.1532	MEAG Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53.1601	Small Tools and	\$ 23,909.72	\$ 20,256.73	\$ 20,000.00	\$21,000.00	\$20,000.00
Account Classification Total: 53 - Supplies		\$34,859,698.27	\$36,565,760.61	\$41,085,800.00	\$39,642,800.00	\$43,815,800.00
Department Total: 4600 - Electric System		\$36,194,166.82	\$38,059,459.50	\$42,593,160.00	\$41,234,822.00	\$45,356,415.20

City of LaGrange, Georgia
Personnel Summary
2013-2014

Account		Fund			
524-4600-51-1100		Electric			
Annual Salary Range		Position Title	Number of Employees		Total Amount Requested
Minimum	Maximum		12/13	13/14	current as of June 30, 2013
55,331	90,444	Superintendent Electric	1	1	69,539
49,942	64,094	Line Foreperson	2	2	61,302
49,942	77,375	General Foreperson	1	0	0
46,951	59,787	Journey Lineworker	4	4	57,524
43,111	54,207	Lineworker	3	3	47,970
34,200	42,029	Apprentice Lineworker	1	3	36,187
32,885	49,094	Lead Trimmer	2	1	36,109
26,902	39,589	Tree Trimmer	1	2	28,046
22,977	31,336	Tree Trimmer Assistant	2	1	25,293

Total Employees

17 17

Salaries \$ 792,204

Raises \$ 23,766

Total \$ 816,000

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 524 - Electric Fund						
Expenditures						
Department: 4650 - Electric System Construction						
52 - Purchased/Contracted Services						
52-2323	Street and Security Lights	\$84,900.00	\$ 116,897.32	\$ 90,000.00	\$70,000.00	\$80,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$84,900.00	\$116,897.32	\$90,000.00	\$70,000.00	\$80,000.00
54 - Capital Outlays						
54.1411	Transformers and	\$ 180,984.80	\$ 255,454.26	\$ 150,000.00	\$120,000.00	\$130,000.00
54.1424	SCADA Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54.1432	System Additions	\$ 214,181.05	\$ 287,146.59	\$ 250,000.00	\$250,000.00	\$200,000.00
54.1463	Construction Materials	\$ 247,416.66	\$ 337,523.81	\$ 225,000.00	\$215,000.00	\$220,000.00
54.1465	Meters and Accessories	\$ 64,071.09	\$ 63,423.42	\$ 60,000.00	\$49,000.00	\$55,000.00
54.1498	S. Loop Utility Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54.2100	Machinery and Equipment	\$ 3,276.29	\$ 32,538.50	\$0.00	\$0.00	\$0.00
54.2200	Motor Vehicles	\$ 149,864.37	\$ 205,419.12	\$ 20,000.00	\$21,700.00	\$80,000.00
Account Classification Total: 54 - Capital Outlays		\$859,794.26	\$1,181,505.70	\$705,000.00	\$655,700.00	\$685,000.00
58 - Debt Service						
58.1201	Leases - Principal	\$ 4,904.27	\$ 3,778.50	\$0.00	\$0.00	\$0.00
58.1202	Leases - Interest	\$ 283.42	\$ 123.93	\$0.00	\$0.00	\$0.00
Account Classification Total: 58 - Debt Service		\$5,187.69	\$3,902.43	\$0.00	\$0.00	\$0.00
Department Total: 4650 - Electric System Construction		\$949,881.95	\$1,302,305.45	\$795,000.00	\$725,700.00	\$765,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 524 - Electric Fund						
<u>Expenditures</u>						
Department: 9200 - Contributions to Other Funds						
57 - Other Costs						
57.2100	Round Up Exp - CAFI	\$ 14,409.96	\$ 14,809.26	\$ 14,000.00	\$15,000.00	\$15,000.00
57.2101	Round Up Exp - LaGrange Pers Aid	\$ 14,409.96	\$ 14,809.26	\$ 14,000.00	\$15,000.00	\$15,000.00
Account Classification Total: 57 - Other Costs		\$28,819.92	\$29,618.52	\$28,000.00	\$30,000.00	\$30,000.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	\$6,500,000.00	\$ 6,700,000.00	\$6,700,000.00	\$7,231,200.00	\$6,200,000.00
61.1003	Transfer Out-Cap Improvement Fd	\$ 600,000.00	\$ 582,500.00	\$ -	\$0.00	\$0.00
61.1005	Transfer Out-Utility Fund	\$ 500,000.00	\$ 500,000.00	\$ 700,000.00	\$756,000.00	\$600,000.00
61.1007	Transfer Out-Sanitation Fund	\$ -	\$ -	\$ -	\$66,400.00	\$0.00
61.1020	Transfer Out-General/Sejong	\$ 163,200.00	\$ 163,200.00	\$ 163,200.00	\$163,200.00	\$0.00
Account Classification Total: 61 - Other Financing Uses		\$7,763,200.00	\$7,945,700.00	\$7,563,200.00	\$8,216,800.00	\$6,800,000.00
Department Total: 9200 - Contributions to Other Funds		\$7,792,019.92	\$7,975,318.52	\$7,591,200.00	\$8,246,800.00	\$6,830,000.00
Expenditures Total		\$44,936,068.69	\$47,337,083.47	\$50,979,380.00	\$50,207,322.00	\$52,951,415.20

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2013-2014

GAS FUND BUDGET AND BALANCE

CASH 04-30-13	\$	3,827,615
PLUS ESTIMATED REVENUE 5-1-13 TO 6-30-13	\$	1,750,126
AVAILABLE FUNDS 6-30-13	\$	5,577,741
LESS ESTIMATED EXPENSES 05-1-13 TO 6-30-13	\$	2,834,645
CASH BALANCE 6-30-13	\$	2,743,096
PLUS ESTIMATED REVENUE FY2013-2014	\$	16,900,900
TOTAL FUNDS AVAILABLE	\$	19,643,996
LESS ESTIMATED EXPENSES FY2013-2014	\$	16,536,907
CASH BALANCE 6-30-14	\$	3,107,089

CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 525 - Gas Fund						
<u>Revenues</u>						
33 - Intergovernmental Revenue						
33.415	DOT - S. Loop Relocation	0.00	82,971.52	0.00	0.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 - Charges For Services						
34.4411	Sale of Gas	16,448,303.50	13,323,756.21	13,570,000.00	14,261,400.00	16,796,900.00
34.4412	Connection Fees	0.00	0.00	5,000.00	0.00	0.00
34.4413	Allowances &	(9,597.92)	(12,563.17)	(10,000.00)	(2,500.00)	(5,000.00)
34.4414	Miscellaneous	960.00	6,551.43	2,000.00	1,500.00	1,500.00
34.4415	Gas Conversion	4,125.54	15,169.08	4,000.00	12,000.00	12,000.00
34.4416	Penalties-Gas	109,843.78	95,131.23	110,000.00	98,000.00	100,000.00
34.6002	Vendor Compensation	5,550.53	4,632.65	5,000.00	4,400.00	4,500.00
34.6003	Administrative/Connection	11,785.00	12,475.00	12,000.00	11,700.00	12,000.00
34.6004	Other Miscellaneous	326.36	416.25	1,000.00	1,000.00	1,000.00
34.6005	Check Read	60.00	20.00	0.00	0.00	0.00
34.6006	Meter Test	0.00	50.00	0.00	0.00	0.00
34.6010	Elderly Discounts-Gas	(29,111.71)	(28,372.22)	(29,000.00)	(28,000.00)	(28,000.00)
34.6015	Gas Bad Debt	(87,756.03)	(26,412.79)	(30,000.00)	(30,000.00)	(30,000.00)
Account Classification Total: 34 - Charges For Services		\$16,454,489.05	\$13,390,853.67	\$13,640,000.00	\$14,329,500.00	\$16,864,900.00
36 - Investment Income						
36.1002	Interest on Invested Funds	(653.00)	7,474.34	10,000.00	8,500.00	8,500.00
Account Classification Total: 36 - Investment Income		(\$653.00)	\$7,474.34	\$10,000.00	\$8,500.00	\$8,500.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	26,457.67	27,190.77	26,500.00	27,500.00	27,500.00
Account Classification Total: 37 - Contributions and Donations		\$26,457.67	\$27,190.77	\$26,500.00	\$27,500.00	\$27,500.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous	105.00	0.00	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$105.00	\$0.00	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	266,530.00	4,648.12	0.00	21,000.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$266,530.00	\$4,648.12	\$0.00	\$21,000.00	\$0.00
Revenues Total		\$16,746,928.72	\$13,430,166.90	\$13,676,500.00	\$14,386,500.00	\$16,900,900.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 525 - Gas Fund						
Expenditures						
Department: 4700 - Gas System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	462,990.64	439,590.51	466,700.00	461,000.00	488,400.00
51.1101	Call Pay	5,760.90	5,881.74	5,000.00	6,000.00	6,000.00
51.1300	Overtime Wages	64,945.79	47,148.89	40,000.00	38,000.00	38,000.00
51.2100	Group Insurance	86,400.00	80,000.04	83,000.00	103,750.00	90,000.00
51.2200	FICA - City Share	38,087.66	34,701.79	34,536.00	34,114.00	36,141.60
51.2400	Retirement	46,834.36	45,124.32	48,864.00	48,864.00	54,065.88
51.2700	Workers Compensation	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
51.2901	Uniforms	4,418.80	7,412.09	4,000.00	3,800.00	4,000.00
51.2902	Travel and Training	4,008.12	6,660.41	5,000.00	5,000.00	7,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$732,946.27	\$686,019.79	\$706,600.00	\$720,028.00	\$743,107.48
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	60,677.62	68,672.92	20,000.00	80,000.00	15,000.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	26,400.95	51,181.16	30,000.00	60,000.00	35,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	1,582.34	0.00	2,500.00	0.00	4,000.00
52.2210	Gas Conversion	7,046.27	2,826.33	5,000.00	1,800.00	1,500.00
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	219,102.24	100,676.11	66,000.00	66,000.00	85,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$358,509.46	\$267,056.56	\$167,200.00	\$251,500.00	\$184,200.00
53 - Supplies						
53.1101	General Office Supplies	69.68	95.04	200.00	100.00	100.00
53.1103	Materials	47,649.02	31,783.23	35,000.00	23,000.00	25,000.00
53.1200	Utilities/Energy	12,080.46	12,354.03	12,700.00	11,000.00	12,000.00
53.1270	Energy - Gasoline	34,828.74	43,137.07	43,000.00	42,500.00	40,000.00
53.1401	Dues, Publications, Subscript	29,740.71	23,851.79	32,000.00	20,000.00	23,000.00
53.1521	Natural Gas Purchased	10,519,745.15	7,929,354.69	8,145,000.00	8,851,800.00	11,011,000.00
53.1601	Small Tools and Equipment	13,853.97	10,846.37	10,000.00	10,000.00	10,000.00
Account Classification Total: 53 - Supplies		\$10,657,967.73	\$8,051,422.22	\$8,277,900.00	\$8,958,400.00	\$11,121,100.00
Department Total: 4700 - Gas System						
		\$11,749,423.46	\$9,004,498.57	\$9,151,700.00	\$9,929,928.00	\$12,048,407.48

**City of LaGrange, Georgia
Personnel Summary
2013-2014**

Account 525-4700-51-1100

Fund	Gas
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Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
48,860	83,655	Superintendent Gas	1	1	77,459	77,459
40,629	68,867	Regulatory Compliance Officer	1	1	67,517	67,517
37,064	53,210	Gas Construction Supervisor	1	1	50,079	50,079
34,327	50,855	Gas Service Worker III	3	3	45,642	136,926
32,185	47,312	Gas Service Worker II	2	2	37,700	75,400
30,636	44,935	Gas Service Worker I	2	2	33,380	66,760

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Salaries	\$ 474,141
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Raises	\$	14,224
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Total	\$ 488,400
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CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 525 - Gas Fund						
Expenditures						
Department: 4750 - Gas System Construction						
52 - Purchased/Contracted Services						
52-1650	Repairs to Pavement	0.00	12,040.99	40,000.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$0.00	\$12,040.99	\$40,000.00	\$0.00	\$0.00
54 - Capital Outlays						
54.1407	System Additions	114,501.79	0.00	0.00	0.00	0.00
54.1433	Peak Plant	0.00	0.00	0.00	0.00	0.00
54.1463	Construction-Materials	0.00	34,357.61	20,000.00	20,000.00	23,000.00
54.1465	Meters and Accessories	97,955.29	40,437.80	40,000.00	40,000.00	40,000.00
54.1498	S. Loop Utility Relocation	5,359.30	5.49	0.00	0.00	0.00
54.2100	Machinery and Equipment	65,163.12	31,532.64	0.00	0.00	38,000.00
54.2200	Motor Vehicles	52,963.05	29.30	20,000.00	21,800.00	47,500.00
Account Classification Total: 54 - Capital Outlays		\$335,942.65	\$106,362.84	\$80,000.00	\$81,800.00	\$148,500.00
58 - Debt Service						
58.1201	Leases - Principal	27,223.34	8,547.02	0.00	0.00	0.00
58.1202	Leases - Interest	1,152.43	280.34	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$28,375.77	\$8,827.36	\$0.00	\$0.00	\$0.00
Department Total: 4750 - Gas System Construction		\$364,318.32	\$127,231.19	\$120,000.00	\$81,800.00	\$148,500.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 525 - Gas Fund						
<u>Expenditures</u>						
Department: 9200 - Contributions to Other Funds						
55 - Interfund/Interdepartmental Charges						
61.1016	Transfer Out-Gas Authorith BD FD	375,491.69	670,000.00	1,207,000.00	1,207,000.00	1,125,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$375,491.69	\$670,000.00	\$1,207,000.00	\$1,207,000.00	\$1,125,000.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	6,614.41	6,797.69	7,000.00	7,500.00	7,500.00
57.2101	Round Up Exp - LaGrange Pers Aid	6,614.41	6,797.69	7,000.00	7,500.00	7,500.00
Account Classification Total: 57 - Other Costs		\$13,228.82	\$13,595.38	\$14,000.00	\$15,000.00	\$16,000.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	1,500,000.00	1,750,000.00	2,400,000.00	2,400,000.00	2,500,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
Account Classification Total: 61 - Other Financing Uses		\$2,200,000.00	\$2,450,000.00	\$3,100,000.00	\$3,100,000.00	\$3,200,000.00
Department Total: 9200 - Contributions to Other Funds		\$2,688,720.51	\$3,133,595.38	\$4,321,000.00	\$4,322,000.00	\$4,340,000.00
Expenditures Total		\$14,702,462.29	\$12,265,325.14	\$13,592,700.00	\$14,333,728.00	\$16,536,907.48

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2013-2014

TELECOMMUNICATIONS FUND BUDGET AND BALANCE

CASH 04-30-13	\$	3,462,555
PLUS ESTIMATED REVENUE 5-1-13 TO 6-30-13	\$	457,097
AVAILABLE FUNDS 6-30-13	\$	3,919,652
LESS ESTIMATED EXPENSES 5-1-13 TO 6-30-13	\$	340,635
CASH BALANCE 6-30-13	\$	3,579,017
PLUS ESTIMATED REVENUE FY2013-2014	\$	2,931,700
TOTAL FUNDS AVAILABLE	\$	6,510,717
LESS ESTIMATED EXPENSES FY2013-2014	\$	2,945,952
CASH BALANCE 6-30-14	\$	3,564,765

CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 526 - Telecommunications Fund						
Revenues						
33 - Intergovernmental Revenue						
33.4145	DOT - S. Loop Relocation	0.00	8,049.16	0.00	0.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 - Charges For Services						
34.5603	Telecommunications Services	1,035,791.12	1,132,702.88	875,000.00	1,005,500.00	1,079,500.00
34.5604	Fiber Network	205,633.37	221,391.29	225,000.00	223,000.00	223,000.00
34.5605	Miscellaneous	90,744.57	32,625.79	35,000.00	85,000.00	50,000.00
34.5606	800 Mhz Services	19,969.66	3,908.24	4,200.00	4,200.00	4,200.00
34.5607	ISP Services	246,675.14	303,915.49	315,000.00	365,000.00	380,000.00
34.5608	PBX Services	284,386.07	271,128.77	260,000.00	286,000.00	285,000.00
34.5613	Tower Lease Revenue	41,893.75	42,756.62	44,000.00	42,200.00	46,500.00
34.5614	School Project-School Fees	431,520.00	431,520.00	432,000.00	431,500.00	432,000.00
34.5617	Troup County LAN/WAN	169,014.00	175,848.00	176,000.00	175,900.00	180,000.00
34.6002	Vendor Compensation	104.78	75.96	100.00	100.00	0.00
34.6028	Troup County Tower Site Reim	8,270.65	36,904.70	42,000.00	44,100.00	43,000.00
Account Classification Total: 34 - Charges For Services		\$2,534,003.11	\$2,652,777.74	\$2,408,300.00	\$2,662,500.00	\$2,723,200.00
36 - Investment Income						
36.1002	Interest on Invested Funds	16,203.70	7,898.32	10,000.00	5,000.00	5,000.00
Account Classification Total: 36 - Investment Income		\$16,203.70	\$7,898.32	\$10,000.00	\$5,000.00	\$5,000.00
38 - Miscellaneous Revenue						
38.1005	Technology Center Lease	124,230.96	201,030.96	203,000.00	203,500.00	203,500.00
38.9008	Other Miscellaneous Revenue	356.00	0.00	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$124,586.96	\$201,030.96	\$203,000.00	\$203,500.00	\$203,500.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	0.00	647.50	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$0.00	\$647.50	\$0.00	\$0.00	\$0.00
Revenues Total		\$2,674,793.77	\$2,862,354.52	\$2,621,300.00	\$2,871,000.00	\$2,931,700.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 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	289,164.75	302,851.65	324,900.00	295,000.00	316,500.00
51.1101	Call Pay	9,674.56	10,185.19	9,000.00	9,200.00	9,200.00
51.1300	Overtime Wages	16,711.96	19,888.43	16,000.00	23,000.00	20,000.00
51.2100	Group Insurance	43,200.00	48,000.00	49,800.00	62,250.00	45,000.00
51.2200	FICA - City Share	23,348.51	24,699.94	24,043.00	21,830.00	23,421.00
51.2400	Retirement	26,929.76	31,628.76	34,017.00	34,017.00	35,036.55
51.2700	Workers Compensation	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
51.2901	Uniforms	285.85	242.73	400.00	300.00	400.00
51.2902	Travel and Training	7,237.28	6,695.38	10,000.00	9,900.00	9,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$418,052.67	\$445,692.08	\$469,660.00	\$456,997.00	\$460,557.55
52 - Purchased/Contracted Service						
52.1202	Professional Services -	4,364.40	13,305.97	7,000.00	3,000.00	4,000.00
52.2201	Vehicle Repair &	1,501.76	2,638.57	1,500.00	5,500.00	5,500.00
52.2203	Radio Maintenance	17,895.48	0.00	0.00	0.00	0.00
52.2204	Telephone Maintenance	31,792.96	31,852.63	34,000.00	33,300.00	34,000.00
52.2211	Internet _ GPW	96,000.00	66,000.00	110,000.00	101,000.00	120,000.00
52.2212	Transport- GPW	238,353.99	264,562.44	181,000.00	222,700.00	255,000.00
52-2313	School Project - City Exp.	326,690.00	301,560.00	301,500.00	301,500.00	301,500.00
52.2325	Technology Center Mtn	18,455.32	102,615.58	110,000.00	100,000.00	150,000.00
52.2331	Tower Lease Rental	12,000.00	5,290.32	0.00	0.00	0.00
52.2335	Troup Co tower site (WP)	3,805.21	34,573.95	38,000.00	44,000.00	44,000.00
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	42,198.39	27,162.34	30,000.00	33,000.00	36,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$795,457.51	\$851,961.80	\$815,400.00	\$846,400.00	\$952,400.00
53 - Supplies						
53.1101	General Office Supplies	397.41	1,346.70	500.00	300.00	300.00
53.1103	Materials	1,495.37	5,105.72	1,500.00	1,400.00	1,400.00
53.1200	Utilities/Energy	130,562.07	97,633.42	40,000.00	34,000.00	35,000.00
53.1270	Energy - Gasoline	6,169.43	7,305.77	6,000.00	7,500.00	7,500.00
53.1401	Dues, Publications,	55.00	207.90	200.00	0.00	100.00
Account Classification Total: 53 - Supplies		\$138,679.28	\$111,599.51	\$48,200.00	\$43,200.00	\$44,300.00
54 - Capital Outlays						
54.1401	Telephone Projects	6,457.27	(4,063.51)	12,000.00	10,000.00	45,000.00
54.1406	Fiber Optic Projects	284,993.03	128,895.59	100,000.00	80,000.00	80,000.00
54.1412	MEAG Telecom Project	1,362.00	0.00	1,500.00	1,200.00	1,200.00
54.1498	S. Loop Utility Relocation	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	841.60	4,885.37	19,000.00	5,500.00	3,500.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	28,000.00
54.2502	School Project - City	0.00	0.00	0.00	0.00	0.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Account Classification Total: 54 - Capital Outlays		\$293,653.90	\$129,717.45	\$132,500.00	\$96,700.00	\$157,700.00
58 - Debt Service						
58.1201	Leases - Principal	248,767.83	245,207.78	241,441.00	262,269.00	226,609.00
58.1202	Leases - Interest	(2,255.59)	6,099.11	6,250.00	4,400.00	4,385.00
Account Classification Total: 58 - Debt Service		\$246,512.24	\$251,306.89	\$247,691.00	\$266,669.00	\$230,994.00
Cost Center Total: 4802 - Telecommunications		\$1,892,355.60	\$1,790,277.73	\$1,713,451.00	\$1,709,966.00	\$1,845,951.55
Department Total: 4800 - Telecommunications and Information Technology		\$1,892,355.60	\$1,790,277.73	\$1,713,451.00	\$1,709,966.00	\$1,845,951.55

**City of LaGrange, Georgia
Personnel Summary
2013-2014**

Account	526-4800-4802-51-1100
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Fund	Telecommunications
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Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
55,331	90,423	Telecom Manager	1	1	82,948	82,948
51,703	59,426	Telecom Technician II	2	2	58,261	116,522
26,835	37,534	Telecom Apprentice	1	0	0	0
59,065	68,358	MIS Systems Administrator SR	0	1	65,367	65,367
49,951	56,128	MIS System Administrator II	1	0	0	0
42,427	46,603	MIS System Administrator I	1	1	42,427	42,427

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Salaries	\$ 307,264
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Raises	\$	9,218
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Total	\$ 316,500
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CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 526 - Telecommunications Fund						
<u>Expenditures</u>						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental Charges						
55.1104	Bank Service Fees	0.00	1.77	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$0.00	\$1.77	\$0.00	\$0.00	\$0.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	500,000.00	600,000.00	700,000.00	700,000.00	900,000.00
61.1003	Transfer Out-Cap	0.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	200,000.00	150,000.00	200,000.00	200,000.00	200,000.00
Account Classification Total: 61 - Other Financing Uses		\$700,000.00	\$750,000.00	\$900,000.00	\$900,000.00	\$1,100,000.00
Department Total: 9100 - Transfers		\$700,000.00	\$750,001.77	\$900,000.00	\$900,000.00	\$1,100,000.00
Expenditures Total		\$2,692,355.60	\$2,640,279.50	\$2,613,451.00	\$2,609,966.00	\$2,945,951.55

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2013-2014 BUDGET

SANITATION FUND BUDGET AND BALANCE

CASH 4-30-13	\$	1,548,877
PLUS ESTIMATED REVENUE 5-1-13 to 6-30-13	\$	1,398,387
CASH BALANCE 6-30-13	\$	2,947,264
LESS ESTIMATED EXPENSES 5-1-13 TO 6-30-13	\$	1,106,640
CASH BALANCE 6-30-13	\$	1,840,624
PLUS ESTIMATED REVENUE FY2013-2014	\$	8,643,000
TOTAL FUNDS AVAILABLE	\$	10,483,624
LESS ESTIMATED EXPENSES FY2013-2014	\$	6,372,013
CASH BALANCE 6-30-14	\$	4,111,611

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 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	1,841,524.18	1,858,518.32	1,850,000.00	1,875,000.00	1,875,000.00
34.4112	Garbage Collection-Commercial	2,515,767.80	2,960,715.54	2,000,000.00	2,010,000.00	2,050,000.00
34.4113	Elderly Discount	(101,294.01)	(97,617.06)	(100,000.00)	(95,000.00)	(95,000.00)
34.4114	Commercial Garbage/Rolloffs	0.00	0.00	1,200,000.00	1,215,000.00	1,225,000.00
34.4115	Commercial Garbage/Rental	0.00	0.00	0.00	0.00	0.00
34.4131	Sale of Recyclables	59,994.56	68,665.69	65,000.00	60,000.00	60,000.00
34.4132	Sale of Recyclables-	38,002.45	111,832.30	100,000.00	70,000.00	75,000.00
34.4133	Sale of Recyled - Metal, Commercial	0.00	0.00	0.00	0.00	0.00
34.4134	Sale of Recyled - Cardboard, Commercial	0.00	0.00	0.00	0.00	0.00
34.4150	Landfill Tip Fee	3,010,807.67	3,209,315.48	3,450,000.00	3,150,000.00	3,200,000.00
34.4411	Sale of Gas	272,425.02	250,290.27	275,000.00	210,000.00	250,000.00
34.4418	Penalties - Sanitation	0.00	0.00	0.00	0.00	0.00
34.6018	Sanitation Bad Debt	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 34 - Charges For Services		\$7,637,227.67	\$8,361,720.54	\$8,840,000.00	\$8,495,000.00	\$8,640,000.00
36 - Investment Income						
36.1002	Interest on Invested Funds	1,192.51	2,114.36	3,000.00	2,000.00	3,000.00
Account Classification Total: 36 - Investment Income		\$1,192.51	\$2,114.36	\$3,000.00	\$2,000.00	\$3,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	175.00	12.71	2,500.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$175.00	\$12.71	\$2,500.00	\$0.00	\$0.00
39 - Other Financing Sources						
39.1216	Transfer in from Electric Fund	0.00	4,480,786.52	0.00	66,400.00	0.00
39.2101	Sale of Surplus Equipment	0.00	5,536.11	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$0.00	\$4,486,322.63	\$0.00	\$66,400.00	\$0.00
Revenues Total		\$7,638,595.18	\$12,850,170.24	\$8,845,500.00	\$8,563,400.00	\$8,643,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 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	217,936.48	190,734.84	242,900.00	242,300.00	251,200.00
51.1300	Overtime Wages	29,016.03	24,547.60	24,000.00	28,000.00	27,000.00
51.2100	Group Insurance	64,800.00	72,000.00	74,700.00	93,375.00	81,000.00
51.2200	FICA - City Share	17,563.04	15,665.78	17,975.00	17,930.20	18,588.80
51.2400	Retirement	22,127.41	24,225.00	25,432.00	25,432.00	27,807.84
51.2700	Workers Compensation	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
51.2901	Uniforms	2,473.57	3,578.25	2,500.00	2,500.00	2,600.00
51.2902	Travel and Training	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$383,916.53	\$360,751.47	\$417,507.00	\$439,537.20	\$438,196.64
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	3,890.00	3,089.00	3,200.00	2,800.00	3,100.00
52.2201	Vehicle Repair & Maintenance	88,567.32	132,858.45	100,000.00	110,000.00	120,000.00
52.2202	Building Repair & Maintenance	0.00	140.00	2,000.00	0.00	1,500.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	222,097.89	219,606.33	220,000.00	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	56,289.86	81,423.22	35,000.00	38,000.00	35,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$397,245.07	\$463,517.00	\$386,600.00	\$397,200.00	\$406,000.00
53 - Supplies						
53.1101	General Office Supplies	93.79	75.70	100.00	100.00	100.00
53.1103	Materials	4,730.10	3,909.17	4,400.00	2,300.00	2,500.00
53.1270	Energy - Gasoline	94,814.91	105,556.16	110,000.00	100,000.00	100,000.00
53.1601	Small Tools and Equipment	154.24	28,450.44	100.00	100.00	100.00
Account Classification Total: 53 - Supplies		\$99,793.04	\$137,991.47	\$114,600.00	\$102,500.00	\$102,700.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	37,002.01	0.00	0.00	6,900.00	25,000.00
54.2200	Motor Vehicles	0.00	0.00	85,000.00	79,600.00	0.00
Account Classification Total: 54 - Capital Outlays		\$37,002.01	\$0.00	\$85,000.00	\$86,500.00	\$25,000.00
58 - Debt Service						
58.1201	Leases - Principal	57,936.60	49,454.34	31,530.00	31,350.00	31,530.00
58.1202	Leases - Interest	540.73	1,356.23	1,300.00	650.00	661.00
Account Classification Total: 58 - Debt Service		\$58,477.33	\$50,810.57	\$32,830.00	\$32,000.00	\$32,191.00
Cost Center Total: 4520 - Garbage Collection-Residential		\$976,433.98	\$1,013,070.51	\$1,036,537.00	\$1,057,737.20	\$1,004,087.64

**City of LaGrange, Georgia
Personnel Summary
2013-2014**

Account			Fund			
541-4500-4520-51-1100			Sanitation			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
37,086	50,579	Routing Supervisor	1	1	44,928	44,928
25,608	41,201	Crew Leader	2	2	25,730	51,460
25,056	39,589	Sr Public Service Associate	2	2	26,791	53,582
22,977	31,336	Public Service Associate	4	4	23,482	93,928

Total Employees

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9

Salaries \$ 243,898

Raises \$ 7,317

Total \$ 251,200

CITY OF LAGRANGE, GEORGIA

BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 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	519,116.90	557,980.66	566,900.00	548,900.00	547,800.00
51.1101	Call Pay	3,121.16	2,503.12	2,800.00	2,900.00	2,900.00
51.1300	Overtime Wages	155,976.45	226,764.62	150,000.00	225,000.00	215,000.00
51.2100	Group Insurance	100,800.00	120,000.00	124,500.00	155,625.00	135,000.00
51.2200	FICA - City Share	50,693.16	57,136.91	41,951.00	40,618.60	40,537.20
51.2400	Retirement	48,462.59	54,755.28	59,354.00	59,354.00	60,641.46
51.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	1,738.48	3,017.34	2,200.00	2,200.00	2,200.00
51.2902	Travel and Training	1,007.98	1,987.14	1,000.00	1,200.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$887,916.68	\$1,031,145.03	\$955,705.00	\$1,042,797.60	\$1,012,078.66
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maint	522,317.24	689,705.23	550,000.00	875,000.00	600,000.00
52.2202	Building Repair & Maint	494.15	2,608.93	1,000.00	1,000.00	1,000.00
52.2203	Radio Maintenance	207.00	419.02	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	496,868.06	551,972.76	550,000.00	515,000.00	525,000.00
52.2214	Troup County Landfill	0.00	0.00	0.00	0.00	0.00
52.3101	Insurance - General Liability	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
52.3107	Insurance - Auto Liability	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
52.3999	Other Contractual Services	83,567.45	118,796.34	70,000.00	83,000.00	70,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,112,453.90	\$1,372,502.28	\$1,180,000.00	\$1,483,000.00	\$1,205,000.00
53 - Supplies						
53.1101	General Office Supplies	238.29	163.54	200.00	100.00	100.00
53.1103	Materials	25,900.55	28,377.42	20,000.00	35,000.00	20,000.00
53.1270	Energy - Gasoline	425,883.54	600,213.72	595,000.00	630,000.00	620,000.00
53.1401	Dues, Publications, Subscript	285.00	412.00	200.00	100.00	100.00
53.1601	Small Tools and Equipment	735.14	737.65	1,000.00	500.00	700.00
Account Classification Total: 53 - Supplies		\$453,042.52	\$629,904.33	\$616,400.00	\$665,700.00	\$640,900.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	49,971.45	30,671.29	15,000.00	15,000.00	15,000.00
54.2200	Motor Vehicles	0.00	135,325.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$49,971.45	\$165,996.29	\$15,000.00	\$15,000.00	\$15,000.00
58 - Debt Service						
58.1201	Leases - Principal	173,264.58	195,690.41	188,600.00	226,281.00	276,181.00
58.1202	Leases - Interest	980.45	5,976.55	5,100.00	5,510.00	5,361.00
Account Classification Total: 58 - Debt Service		\$174,245.03	\$201,666.96	\$193,700.00	\$231,791.00	\$281,542.00
Cost Center Total: 4521 - Garbage Collection - Commercial/Industrial		\$2,677,629.58	\$3,401,214.89	\$2,960,805.00	\$3,438,288.60	\$3,154,520.66

**City of LaGrange, Georgia
Personnel Summary
2013-2014**

Account 541-4500-4521-51-1100			Fund Sanitation			
Annual Salary Range			Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
28,896	46,399	Advanced Public Service Ass.	12	13	33,981	441,753
14,455	23,204	Advanced PSA - Part Time	0	0	0	0
25,056	39,589	Senior Public Service Assoc.	1	1	33,987	33,987
43,775	64,586	Routing Supervisor	1	0	0	0
40,650	57,262	Public Works Dispatcher	1	1	56,139	56,139

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Raises	\$	15,956
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Salaries	\$	531,879
Raises	\$	15,956
Total	\$	547,800

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 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	277,834.88	243,509.82	287,000.00	241,000.00	284,800.00
51.1101	Call Pay	676.00	935.52	1,200.00	1,600.00	1,500.00
51.1300	Overtime Wages	82,571.22	81,880.77	50,000.00	115,000.00	75,000.00
51.2100	Group Insurance	72,000.00	56,000.04	58,100.00	72,625.00	63,000.00
51.2200	FICA - City Share	25,035.31	23,645.47	21,238.00	17,834.00	21,075.20
51.2400	Retirement	24,441.69	28,231.92	30,049.00	30,049.00	31,527.36
51.2700	Workers Compensation	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
51.2901	Uniforms	1,051.29	844.96	1,500.00	1,800.00	1,800.00
51.2902	Travel and Training	2,653.08	2,794.39	2,300.00	4,000.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$492,263.47	\$443,842.89	\$457,387.00	\$489,908.00	\$486,702.56
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	257,143.52	261,674.19	220,000.00	190,000.00	145,000.00
52.2201	Vehicle Repair & Maintenance	597,510.06	516,303.88	400,000.00	560,000.00	450,000.00
52.2202	Building Repair & Maintenance	3,160.98	4,103.47	2,000.00	10,000.00	15,000.00
52.2203	Radio Maintenance	138.00	0.00	200.00	0.00	0.00
52.2320	Equipment Rental	14,254.58	11,860.43	8,000.00	30,000.00	10,000.00
52.2332	Landfill Gas System Maint	32,864.86	77,273.81	40,000.00	50,000.00	32,000.00
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	255,037.03	530,342.66	200,000.00	550,000.00	200,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,164,309.03	\$1,405,758.44	\$874,400.00	\$1,394,200.00	\$856,200.00
53 - Supplies						
53.1101	General Office Supplies	2,298.15	2,413.08	2,200.00	3,000.00	2,000.00
53.1103	Materials	79,062.17	122,196.31	120,000.00	140,000.00	125,000.00
53.1200	Utilities/Energy	65,264.22	67,865.44	65,000.00	60,000.00	62,000.00
53.1270	Energy - Gasoline	281,370.79	348,262.08	360,000.00	320,000.00	310,000.00
53.1401	Dues, Publications, Subscript	178.00	2,435.20	100.00	200.00	200.00
53.1601	Small Tools and Equipment	5,768.52	4,803.12	2,000.00	1,800.00	5,000.00
Account Classification Total: 53 - Supplies		\$433,941.85	\$547,975.23	\$549,300.00	\$525,000.00	\$504,200.00
54 - Capital Outlays						
54.1419	Trench Preparation	81,088.00	0.00	500,000.00	400,000.00	0.00
54.2100	Machinery and Equipment	0.00	38,340.00	560,000.00	370,000.00	10,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	19,000.00
Account Classification Total: 54 - Capital Outlays		\$81,088.00	\$38,340.00	\$1,060,000.00	\$770,000.00	\$29,000.00
58 - Debt Service						
58.1201	Leases - Principal	155,032.61	110,705.96	161,100.00	161,036.00	161,036.00
58.1202	Leases - Interest	(307.27)	4,769.58	4,100.00	3,500.00	3,704.00
58.2404	GEFA Landfill Loan - Prin	2,954,388.27	0.00	0.00	0.00	0.00
58.2405	GEFA Landfill Loan - Interest	116,997.16	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$3,226,110.77	\$115,475.54	\$165,200.00	\$164,536.00	\$164,740.00
61 - Other Financing Uses						
61.2002	Contributions to Sanitation Skg	2,384,361.00	0.00	0.00	0.00	0.00
Account Classification Total: 61 - Other Financing Uses		\$2,384,361.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4530 - Landfill Operations		\$7,782,074.12	\$2,551,392.10	\$3,106,287.00	\$3,343,644.00	\$2,040,842.56

**City of LaGrange, Georgia
Personnel Summary
2013-2014**

Account 541-4500-4530-51-1100

Fund	Sanitation
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Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		12/13	13/14	as of June 30, 2013	13/14
43,769	64,582	Landfill Manager	1	1	55,998	55,998
25,056	39,589	Senior PSA	1	1	30,685	30,685
28,896	46,399	Advanced PSA	4	4	33,345	133,380
9,897	19,052	Equipment Operator - Part Time	2	2	15,000	30,000
25,099	37,531	Landfill Scale Attendant	1	1	26,478	26,478

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\$

276,541

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8,296

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284,800

CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4550 - Recycling Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	66,047.14	48,320.62	38,000.00	38,500.00	40,000.00
51.1300	Overtime Wages	6,269.49	7,611.53	5,000.00	6,000.00	6,000.00
51.2100	Group Insurance	14,400.00	15,999.96	8,300.00	10,375.00	9,000.00
51.2200	FICA - City Share	5,171.88	3,948.34	2,812.00	2,849.00	2,960.00
51.2400	Retirement	6,650.11	6,752.88	3,979.00	3,979.00	4,428.00
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		\$101,038.58	\$85,133.29	\$60,591.00	\$64,203.00	\$64,888.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair &	4,932.37	6,892.30	5,000.00	7,500.00	5,000.00
52.2202	Building Repair &	433.64	140.00	1,000.00	2,300.00	3,000.00
52.3999	Other Contractual Services	21,416.86	22,665.18	20,000.00	20,000.00	20,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$26,782.87	\$29,697.48	\$26,000.00	\$29,800.00	\$28,000.00
53 - Supplies						
53.1101	General Office Supplies	0.00	0.00	200.00	200.00	100.00
53.1103	Materials	5,559.68	4,767.44	5,000.00	4,500.00	5,000.00
53.1200	Utilities/Energy	4,880.16	5,035.52	5,000.00	5,300.00	5,300.00
53.1270	Energy - Gasoline	4,869.39	4,259.47	5,500.00	5,200.00	5,200.00
53.1601	Small Tools and Equipment	238.83	323.47	20,000.00	19,500.00	1,000.00
Account Classification Total: 53 - Supplies		\$15,548.06	\$14,385.90	\$35,700.00	\$34,700.00	\$16,600.00
Cost Center Total: 4550 - Recycling Center		\$143,369.51	\$129,216.67	\$122,291.00	\$128,703.00	\$109,488.00
Department Total: 4500 - Sanitation		\$11,579,507.19	\$7,094,894.17	\$7,225,920.00	\$7,968,372.80	\$6,308,938.86

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 541 - Sanitation Fund					
Expenditures					
Department: 8300 - Notes Payable					
58 - Debt Service					
58.2404 GEFA Landfill Loan -Prin	45,929.12	47,290.18	48,451.00	48,451.00	49,566.00
58.2405 GEFA Landfill Loan - Interest	17,145.12	15,784.06	14,623.00	14,623.00	13,508.00
Account Classification Total: 58 - Debt Service	\$63,074.24	\$63,074.24	\$63,074.00	\$63,074.00	\$63,074.00
Department Total: 8300 - Notes Payable	\$63,074.24	\$63,074.24	\$63,074.00	\$63,074.00	\$63,074.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2013/2014**

Account Number	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Budget	2012/2013 Estimated	2013/2014 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
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	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 61 - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9200 - Contributions to Other Funds						
Expenditures Total		\$11,642,581.43	\$7,157,968.41	\$7,288,994.00	\$8,031,446.80	\$6,372,012.86