

CITY OF LAGRANGE, GEORGIA

Annual Operating Budget

2014-2015



CITY OF LAGRANGE, GEORGIA
2014-2015

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**COMBINED FUNDS BALANCE
FISCAL YEAR 2014-2015 BALANCE**

ESTIMATED FUNDS AVAILABLE 6-30-14

GENERAL FUND	\$	1,563,327
COMMUNITY DEVELOPMENT FUND	\$	1,899,966
GENERAL CAPITAL IMPROVEMENTS FUND	\$	151,651
UTILITY FUND	\$	279,778
WATER AND SEWER FUND	\$	9,203,075
ELECTRIC FUND	\$	12,273,628
GAS FUND	\$	6,138,661
TELECOMMUNICATIONS FUND	\$	3,869,820
SANITATION FUND	\$	3,451,374
TOTAL ESTIMATED FUNDS AVAILABLE 6-30-14	\$	38,831,280

ESTIMATED REVENUE FY 2014-2015

GENERAL FUND W/O CONTRIBUTIONS	\$	12,596,800
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	\$	19,000
GENERAL CAPITAL IMPROVEMENTS FUND W/O CONTRIBUTIONS	\$	1,153,318
UTILITY FUND w/o contributions	\$	-
WATER AND SEWER FUND	\$	25,840,500
ELECTRIC FUND	\$	57,254,200
GAS FUND	\$	17,689,600
TELECOMMUNICATIONS FUND	\$	3,166,300
SANITATION FUND	\$	11,797,000
TOTAL FY 2014-2015 REVENUES	\$	129,516,718

TOTAL FUNDS AVAILABLE	\$	168,347,998
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ESTIMATED EXPENSES FY 2014-2015

GENERAL FUND	\$	23,846,973
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	\$	230,500
GENERAL CAPITAL IMPROVEMENTS FUND	\$	2,143,658
UTILITY FUND	\$	3,064,658
WATER AND SEWER FUND w/o contributions	\$	20,849,993
ELECTRIC FUND w/o contributions	\$	47,787,393
GAS FUND w/o contributions	\$	14,356,197
TELECOMMUNICATIONS FUND w/o contributions	\$	2,094,610
SANITATION FUND w/o contributions	\$	13,607,165
TOTAL FY 2014-2015 EXPENDITURES	\$	127,981,147

ESTIMATED COMBINED FUNDS CASH BALANCE 6-30-15	\$	40,366,851
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**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2014-2015 BUDGET**

GENERAL FUND BUDGET AND BALANCE

CASH 4-30-14	\$	1,386,923
PLUS ESTIMATED REVENUE 5-1-14 TO 6-30-14	\$	3,313,354
AVAILABLE FUNDS 6-30-14	\$	4,700,277
LESS ESTIMATED EXPENSES 5-1-14 TO 6-30-14	\$	3,136,950
CASH BALANCE 6-30-14	\$	1,563,327
PLUS ESTIMATED REVENUE FY 2014-2015	\$	24,996,800
TOTAL FUNDS AVAILABLE	\$	26,560,127
LESS ESTIMATED EXPENSES FY 2014-2015	\$	23,846,973
CASH BALANCE 6-30-15	\$	2,713,154

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 101 - General Fund						
Revenues						
31 - Taxes						
31.1340	Intangible Taxes	41,470.93	39,518.89	40,000.00	40,000.00	40,000.00
31.1341	Real Estate Transfer/Recording	8,999.10	5,874.90	7,000.00	9,000.00	9,000.00
31.3100	Local Option Sales Tax	5,044,469.51	4,990,506.62	5,100,000.00	4,800,000.00	4,850,000.00
31.3300	Ad Valorem Title Tax	0.00	143,227.48	240,000.00	506,000.00	500,600.00
31.4100	Hotel Tax	636,451.05	788,589.67	730,000.00	683,000.00	685,000.00
31.4201	Beer Tax	571,773.51	578,718.07	570,000.00	565,000.00	570,000.00
31.4202	Liquor Tax	89,697.14	83,999.92	87,000.00	89,000.00	89,000.00
31.4203	Wine Tax	67,955.14	70,255.03	70,000.00	69,000.00	69,000.00
31.6100	License/Penalty	9,530.88	9,468.15	7,500.00	7,500.00	7,500.00
31.6101	Administrative Fee	54,450.00	53,110.15	55,000.00	54,000.00	54,000.00
31.6102	Flat Tax	113,245.00	108,327.50	120,000.00	110,000.00	110,000.00
31.6103	Employment Tax	299,917.55	226,434.55	305,000.00	255,000.00	260,000.00
31.6104	Regulatory Fees	135,702.81	223,578.00	132,000.00	270,000.00	250,000.00
31.6200	Insurance Premium Tax	1,436,711.51	1,523,637.32	1,535,000.00	1,530,000.00	1,540,000.00
31.8001	Franchise Taxes - GA Power	463,979.89	370,918.13	375,000.00	369,600.00	370,000.00
31.8002	Franchise Taxes - AT & T	98,530.09	101,393.46	100,000.00	96,000.00	95,000.00
31.8003	Franchise Taxes - Diverse	250,554.84	287,729.63	290,000.00	290,700.00	295,000.00
31.8004	Franchise Taxes - Cable TV	265,646.84	284,385.00	285,000.00	319,600.00	320,000.00
31.8006	Franchise Taxes - Cell Phone	1,470.25	1,330.24	1,500.00	1,400.00	1,400.00
31.9501	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 31 - Taxes		\$9,590,556.04	\$9,891,002.71	\$10,050,000.00	\$10,064,800.00	\$10,115,500.00
32 - Licenses & Permits						
32.3100	Building Permits	145,563.71	107,248.85	130,000.00	111,800.00	120,000.00
32.3101	Land Disturbing Activity Fees	2,308.00	3,109.60	3,000.00	1,500.00	1,500.00
Account Classification Total: 32 - Licenses & Permits		\$147,871.71	\$110,358.45	\$133,000.00	\$113,300.00	\$121,500.00
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-	219,935.37	147,200.56	0.00	0.00	0.00
33.4146	Federal Equitable Sharing Program	64,583.65	0.00	0.00	0.00	0.00
33.4150	DOT LMIG (Local Maint Imprv	0.00	409,870.10	0.00	249,900.00	250,000.00
Account Classification Total: 33 - Intergovernmental Revenue		\$284,519.02	\$147,200.56	\$0.00	\$249,900.00	\$250,000.00
34 - Charges For Services						
34.2001	Police Services-LaGrange	0.00	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	68,516.00	70,539.93	72,500.00	72,500.00	75,000.00
34.2005	Police Srv.\Regional Drug Unit	22,473.53	11,016.27	11,000.00	17,000.00	17,000.00
34.2102	Alarm - Fines	8,450.00	8,100.00	7,000.00	5,000.00	5,000.00
34-6013	Bad Debts Written Off	(50,831.41)	(59,853.38)	(15,000.00)	(55,000.00)	(50,000.00)
34.6101	Animal Shelter Fees	36,998.50	38,532.00	39,000.00	32,000.00	35,000.00
34.6102	Troup County Shelter Fees	77,411.81	73,279.69	70,000.00	68,000.00	68,000.00
34.9101	Interment Fees	150.00	175.00	300.00	0.00	0.00
Account Classification Total: 34 - Charges For Services		\$222,668.39	\$201,289.47	\$244,800.00	\$199,000.00	\$210,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 101 - General Fund						
Revenues						
35 - Fines & Forfeits						
35.1171	Fines	1,098,577.41	1,209,273.62	1,150,000.00	1,100,000.00	1,100,000.00
35.1172	Narcotics Condemnations	15,759.89	53,040.19	25,000.00	20,000.00	20,000.00
35.1175	Defensive Driving Fees	11,727.00	12,605.00	10,000.00	11,000.00	11,000.00
35.1176	Appearance Bond Forfeitures	0.00	275.00	0.00	0.00	0.00
35.1177	Probation Fees	404,042.35	401,718.24	425,000.00	405,000.00	405,000.00
35.1178	Restitution-Court Ordered Fees	413.23	2,647.26	3,000.00	1,000.00	1,000.00
35.1180	Electronic Monitoring-Mthly Fee	4,746.32	60.00	2,500.00	0.00	0.00
35.1181	Municipal Court - Misc Revenue	1,986.00	2,376.50	2,500.00	2,300.00	2,300.00
35.1182	Fines - FIFA	237,545.31	146,649.38	150,000.00	120,000.00	125,000.00
Account Classification Total: 35 - Fines & Forfeits		\$1,774,797.51	\$1,828,645.19	\$1,768,000.00	\$1,659,300.00	\$1,664,300.00
36 - Investment Income						
36.1002	Interest on Invested Funds	4,410.52	1,390.45	2,000.00	200.00	300.00
Account Classification Total: 36 - Investment Income		\$4,410.52	\$1,390.45	\$2,000.00	\$200.00	\$300.00
37 - Contributions and Donations						
37.1003	Blue Christmas Program	1,410.84	1,010.65	1,000.00	700.00	1,000.00
37.1006	Downtown Police Precinct - DDA	11,666.62	19,999.92	20,000.00	20,000.00	20,000.00
37.1018	Development Authority Contrib	46,699.90	41,953.80	53,600.00	54,000.00	56,200.00
37-1023	Anchor / Police Department	0.00	0.00	0.00	0.00	0.00
37.1031	Community Policing Donations	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	(744.00)	0.00	0.00	0.00	0.00
Account Classification Total: 37 - Contributions and Donations		\$59,033.36	\$62,964.37	\$74,600.00	\$74,700.00	\$77,200.00
38 - Miscellaneous Revenue						
33-4153	PowerTech Grant	0.00	0.00	5,000.00	5,000.00	0.00
38.9005	Barnard Trust Income	18,800.64	25,948.80	20,000.00	23,000.00	23,000.00
38.9008	Other Miscellaneous Revenue	52,060.33	86,803.43	45,000.00	70,000.00	65,000.00
38.9300	Lis Pendens	0.00	14,565.56	2,000.00	2,000.00	2,000.00
Account Classification Total: 38 - Miscellaneous Revenue		\$70,860.97	\$127,317.79	\$72,000.00	\$100,000.00	\$90,000.00
39 - Other Financing Sources						
39.1207	Transfers in from W & S Fd	0.00	0.00	1,000,000.00	1,000,000.00	1,500,000.00
39.1216	Transfer in from Electric Fund	6,700,000.00	7,231,200.00	7,129,213.00	7,129,213.00	7,500,000.00
39.1217	Transfer in from Gas Fund	1,750,000.00	2,400,000.00	2,500,000.00	2,500,000.00	2,500,000.00
39.1218	Transfer in from Telecom Fund	600,000.00	700,000.00	900,000.00	900,000.00	900,000.00
39.1222	Transfer in from Electric Fund - Sejong	163,200.00	163,200.00	0.00	0.00	0.00
39.2101	Sale of Surplus Equipment	27,809.11	4,072.79	2,000.00	8,600.00	2,000.00
39.2201	Sale of Cemetery Lots	65,325.00	73,855.00	65,000.00	60,000.00	65,000.00
39.2202	Sale of Mausoleum Crypts	950.00	1,750.00	900.00	1,100.00	1,000.00
Account Classification Total: 39 - Other Financing Sources		\$9,307,284.11	\$10,574,077.79	\$11,597,113.00	\$11,598,913.00	\$12,468,000.00
Revenues Total		\$21,462,001.63	\$22,944,246.78	\$23,941,513.00	\$24,060,113.00	\$24,996,800.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1320 - Administrative						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	591,473.04	603,774.08	620,800.00	630,000.00	647,600.00
51.1300	Overtime Wages	0.00	15.00	0.00	0.00	0.00
51.2100	Group Insurance	111,999.96	145,250.00	177,212.00	177,212.00	154,000.00
51.2200	FICA - City Share	37,244.47	37,809.53	39,500.00	46,620.00	47,922.40
51.2400	Retirement	59,280.96	59,266.37	68,722.00	68,722.00	72,855.00
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	9,505.23	6,689.67	7,500.00	7,000.00	7,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$810,103.66	\$853,404.65	\$914,334.00	\$930,154.00	\$929,977.40
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	51,192.68	30,583.93	40,000.00	35,000.00	37,500.00
52.1203	Prof Services - Engineering	14,624.13	27,177.12	15,000.00	4,000.00	5,000.00
	Marketing Consultant	0.00	0.00	0.00	0.00	85,000.00
52.1205	Codification of Ordinance	7,153.28	5,216.23	5,500.00	4,500.00	5,000.00
52.3101	Insurance - General Liability	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
52.3999	Other Contractual Services	87,990.33	85,673.33	85,000.00	89,500.00	89,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$163,960.42	\$151,650.61	\$148,500.00	\$136,000.00	\$225,000.00
53 - Supplies						
53.1101	General Office Supplies	6,788.03	6,895.47	6,000.00	6,700.00	6,500.00
53.1103	Materials	4,541.13	7,475.25	6,500.00	6,700.00	6,500.00
53.1401	Dues, Publications, Subscript	14,795.13	15,340.05	14,000.00	14,000.00	14,000.00
Account Classification Total: 53 - Supplies		\$26,124.29	\$29,710.77	\$26,500.00	\$27,400.00	\$27,000.00
Department Total: 1320 - Administrative		\$1,000,188.37	\$1,034,766.03	\$1,089,334.00	\$1,093,554.00	\$1,181,977.40

**City of LaGrange, Georgia
Personnel Summary
2014-2015**

Account 101-1320-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15
113,760	195,000	City Manager	1	1	192,815	192,815
73,768	142,699	Deputy City Manager - Finance and Administration	1	1	128,812	128,812
73,768	142,699	Director of Economic Development	1	1	127,611	127,611
27,878	42,750	Executive Assistant	3	3	40,637	121,911
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	\$ 628,749
Raises	\$ 18,862
Total	\$ 647,600

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1511 - Finance						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	368,645.85	383,072.15	397,200.00	396,000.00	412,100.00
51.1300	Overtime Wages	268.48	13.76	0.00	100.00	0.00
51.2100	Group Insurance	63,999.96	83,000.00	101,264.00	101,264.00	88,000.00
51.2200	FICA - City Share	26,100.55	27,098.65	29,393.00	29,304.00	30,495.40
51.2400	Retirement	37,100.04	37,955.16	43,970.00	43,970.00	46,361.25
51.2700	Workers Compensation	800.04	800.04	800.00	800.00	800.00
51.2902	Travel and Training	2,729.74	2,959.41	2,800.00	3,300.00	3,300.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$499,644.66	\$534,899.17	\$575,427.00	\$574,738.00	\$581,056.65
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	35,029.00	30,856.00	32,000.00	37,000.00	33,500.00
52.1202	Professional Services - Legal	9,688.83	7,677.05	4,000.00	10,000.00	5,000.00
52.1302	Collection Agency Expense	6,098.86	4,783.22	4,000.00	4,000.00	5,000.00
52.2201	Vehicle Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
52.3101	Insurance - General Liability	800.04	800.04	800.00	800.00	800.00
52.3902	Election Expenses	37,780.70	0.00	25,000.00	17,700.00	0.00
52.3999	Other Contractual Services	3,554.82	1,938.30	2,000.00	2,500.00	2,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$92,952.25	\$46,054.61	\$67,800.00	\$72,000.00	\$46,300.00
53 - Supplies						
53.1101	General Office Supplies	7,650.58	11,205.25	4,500.00	4,000.00	4,000.00
53.1102	Postage and Express	49,538.51	26,402.32	30,000.00	18,000.00	20,000.00
53.1103	Materials	5,037.07	1,102.69	1,700.00	1,900.00	2,000.00
53.1270	Energy - Gasoline	0.00	0.00	0.00	0.00	0.00
53.1401	Dues, Publications, Subscript	1,641.33	1,355.00	1,800.00	1,800.00	1,800.00
Account Classification Total: 53 - Supplies		\$63,867.49	\$40,065.26	\$38,000.00	\$25,700.00	\$27,800.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	0.00	0.00	3,000.00	1,500.00	5,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$5,000.00
Department Total: 1511 - Finance		\$656,464.40	\$621,019.04	\$684,227.00	\$673,938.00	\$660,156.65

**City of LaGrange, Georgia
Personnel Summary
2014-2015**

Account 101-1511-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15
63,372	78,096	Accounting Manager	1	1	76,565	76,565
47,587	70,246	Superintendent Collections	1	1	67,371	67,371
42,241	63,096	Staff Accountant	1	1	58,157	58,157
35,261	51,555	Purchasing Agent	1	1	50,544	50,544
25,608	38,274	Accounting Clerk I	2	2	36,026	72,052
34,200	48,160	Lead Collections Asst.	1	1	40,082	40,082
26,350	38,910	Collections Clerk	1	1	37,294	37,294

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Salaries	\$	402,065
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Raises	\$	10,052
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Total	\$ 412,100
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CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1525 - Garage						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	548,273.77	547,815.14	629,800.00	560,000.00	650,900.00
51.1101	Call Pay	4,193.72	4,010.60	4,200.00	4,000.00	4,000.00
51.1300	Overtime Wages	50,670.20	69,080.73	55,000.00	48,000.00	50,000.00
51.2100	Group Insurance	128,000.04	166,000.00	202,528.00	202,528.00	176,000.00
51.2200	FICA - City Share	43,019.40	43,701.86	46,605.00	41,440.00	48,166.60
51.2400	Retirement	61,223.40	61,878.17	69,719.00	69,719.00	73,226.25
51.2700	Workers Compensation	13,599.96	13,599.96	13,600.00	13,600.00	13,600.00
51.2901	Uniforms	1,760.15	1,434.44	2,300.00	3,000.00	2,500.00
51.2902	Travel and Training	4,317.63	10,313.95	13,000.00	10,000.00	12,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$855,058.27	\$917,834.85	\$1,036,752.00	\$952,287.00	\$1,030,392.85
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	12,880.52	18,558.88	13,000.00	28,000.00	16,000.00
52.2202	Building Repair & Maintenance	270,315.81	61,547.61	60,000.00	62,000.00	30,000.00
52.2205	Other Repair & Maintenance	4,384.26	8,475.32	5,000.00	5,000.00	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	69,952.59	55,636.03	46,000.00	42,000.00	42,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$362,833.22	\$149,517.88	\$129,300.00	\$142,300.00	\$98,300.00
53 - Supplies						
53.1101	General Office Supplies	1,269.59	1,619.29	3,000.00	1,700.00	3,000.00
53.1103	Materials	6,303.86	5,230.37	3,500.00	6,500.00	4,000.00
53.1200	Utilities/Energy	31,434.04	45,356.09	50,000.00	47,000.00	47,000.00
53.1270	Energy - Gasoline	22,205.84	22,604.29	20,000.00	19,000.00	20,000.00
53.1401	Dues, Publications, Subscript	301.00	339.00	200.00	400.00	200.00
53.1601	Small Tools and Equipment	42,146.97	20,751.93	25,000.00	24,000.00	22,000.00
53.1702	Departmental Charges/Parts	(398,995.82)	(477,937.97)	(450,000.00)	(365,000.00)	(390,000.00)
53.1703	Departmental Charges/Gas	(154,639.41)	(153,364.82)	(150,000.00)	(144,000.00)	(150,000.00)
53.1704	Departmental Charges/Labor	(802,728.00)	(760,520.00)	(775,000.00)	(680,000.00)	(750,000.00)
Account Classification Total: 53 - Supplies		(\$1,252,701.93)	(\$1,295,921.82)	(\$1,273,300.00)	(\$1,090,400.00)	(\$1,193,800.00)
54 - Capital Outlays						
54.2100	Machinery and Equipment	9,595.00	17,109.16	40,000.00	40,000.00	32,000.00
54.2200	Motor Vehicles	0.00	46,855.00	0.00	0.00	0.00
54.2402	Computer	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$9,595.00	\$63,964.16	\$40,000.00	\$40,000.00	\$32,000.00
Department Total: 1525 - Garage		(\$25,215.44)	(\$164,604.93)	(\$67,248.00)	\$44,187.00	(\$33,107.15)

City of LaGrange, Georgia
Personnel Summary
2014-2015

Account 101-1525-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15
49,836	82,870	Superintendent Garage	1	1	81,245	81,245
37,786	54,271	Garage Coordinator/Part Specialist	1	1	46,280	46,280
27,369	38,273	Mechanic I	2	2	27,369	54,738
29,108	44,999	Mechanic II	6	6	38,088	228,528
29,469	47,333	Mechanic III	2	2	46,405	92,810
25,502	35,346	Apprentice Mechanic	1	1	34,653	34,653
29,108	44,999	Welder	2	2	29,977	59,954
23,274	34,370	Secretary	1	1	33,696	33,696

Total Employees

16

16

Salaries \$ 631,904

Raises \$ 18,957

Total \$ 650,900

**CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015**

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 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 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1565 - City Hall						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	25,632.69	28,639.45	32,600.00	29,000.00	33,300.00
51.1300	Overtime Wages	270.18	565.58	0.00	100.00	0.00
51.2100	Group Insurance	8,000.04	10,375.00	12,658.00	12,658.00	11,000.00
51.2200	FICA - City Share	1,888.95	1,985.59	2,412.00	2,146.00	2,464.20
51.2400	Retirement	3,173.04	3,177.82	3,609.00	3,609.00	3,746.25
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$39,464.94	\$45,243.48	\$51,779.00	\$48,013.00	\$51,010.45
52 - Purchased/Contracted Services						
52.2202	Building Repair & Maintenance	6,168.77	23,810.92	25,000.00	10,000.00	20,000.00
52.3101	Insurance - General Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	46,984.53	45,646.26	45,000.00	43,000.00	42,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$53,853.26	\$70,157.14	\$70,700.00	\$53,700.00	\$62,700.00
53 - Supplies						
53.1101	General Office Supplies	1,996.00	363.24	700.00	100.00	0.00
53.1103	Materials	5,342.14	10,167.43	5,500.00	6,600.00	6,500.00
53.1200	Utilities/Energy	43,508.12	47,403.93	48,000.00	44,500.00	45,000.00
Account Classification Total: 53 - Supplies		\$50,846.26	\$57,934.60	\$54,200.00	\$51,200.00	\$51,500.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	18,000.00	23,000.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$18,000.00	\$23,000.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	1,200.00	1,200.00	1,200.00
58.1202	Leases - Interest	0.00	17.40	20.00	20.00	30.00
Account Classification Total: 58 - Debt Service		\$0.00	\$17.40	\$1,220.00	\$1,220.00	\$1,230.00
Department Total: 1565 - City Hall		\$144,164.46	\$173,352.62	\$195,899.00	\$177,133.00	\$166,440.45

City of LaGrange, Georgia
Personnel Summary
2014-2015

Account 101-1565-51-1100			Fund General		
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate
Minimum	Maximum		13/14	14/15	as of June 30, 2014
26,371	33,309	Maintenance Worker	1	1	32,656

Total Employees

1

1

Salaries \$ 32,656

Raises \$ 650

Total \$ 33,300

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 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	165,676.57	175,334.98	183,100.00	179,000.00	191,700.00
51.1300	Overtime Wages	4,031.43	4,554.31	3,000.00	4,000.00	4,000.00
51.2100	Group Insurance	32,000.04	51,875.00	63,290.00	63,290.00	55,000.00
51.2200	FICA - City Share	12,158.08	12,605.04	13,549.00	13,246.00	14,185.80
51.2400	Retirement	18,173.76	17,875.24	20,269.00	20,269.00	21,566.25
51.2700	Workers Compensation	399.96	399.96	400.00	400.00	400.00
51.2902	Travel and Training	1,835.23	3,387.80	2,800.00	3,600.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$234,275.07	\$266,032.33	\$286,408.00	\$283,805.00	\$289,852.05
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	40,700.50	46,857.50	42,000.00	48,000.00	45,000.00
52.2202	Building Repair & Maintenance	3,130.00	5,191.90	3,500.00	3,500.00	13,000.00
52.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3999	Other Contractual Services	70,272.27	70,616.49	60,000.00	70,000.00	70,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$115,102.73	\$123,665.85	\$106,500.00	\$122,500.00	\$129,000.00
53 - Supplies						
53.1101	General Office Supplies	2,939.35	2,619.71	2,500.00	2,500.00	2,500.00
53.1103	Materials	5,518.50	3,686.59	400.00	1,000.00	2,000.00
53.1200	Utilities/Energy	8,393.40	7,938.15	8,100.00	8,700.00	8,700.00
53.1401	Dues, Publications, Subscript	208.00	394.50	400.00	400.00	400.00
Account Classification Total: 53 - Supplies		\$17,059.25	\$14,638.95	\$11,400.00	\$12,600.00	\$13,600.00
54 - Capital Outlays						
54.1301	Court Renovations	0.00	0.00	0.00	0.00	0.00
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
Cost Center Total: 2651 - Court Administration		\$366,437.05	\$404,337.13	\$404,308.00	\$418,905.00	\$432,452.05

City of LaGrange, Georgia Personnel Summary 2014-2015						
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		13/14	14/15	as of June 30, 2014	14/15
51,000	51,000	Municipal Court Judge	1	1	51,000	51,000
12,000	12,000	Part Time Judge	1	1	12,000	12,000
26,350	38,910	Court Clerk	3	3	32,663	97,989
Total Employees			5	5		
					Salaries	\$ 160,989
					Additional half of Court Services Manager Position	\$ 25,836
					Raises	\$ 4,830
					Total	\$ 191,700

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		13/14	14/15	as of June 30, 2014	14/15
51,000	51,000	Municipal Court Judge	1	1	51,000	51,000
12,000	12,000	Part Time Judge	1	1	12,000	12,000
26,350	38,910	Court Clerk	3	3	32,663	97,989

Total Employees	5	5
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Salaries	\$	160,989
Additional half of Court Services Manager Position	\$	25,836
Raises	\$	4,830
Total	\$	191,700

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
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Fund: 101 - General FundExpenditures**Cost Center: 2652 Probation Services**

51 - Personnel Services & Employee Benefits

51.1100	Regular Salaries and Wages	172,320.03	175,896.78	190,400.00	174,000.00	185,000.00
51.1300	Overtime Wages	27,253.00	4,824.56	3,000.00	5,700.00	4,500.00
51.2100	Group Insurance	39,999.96	51,875.00	63,290.00	63,290.00	55,000.00
51.2200	FICA - City Share	14,793.29	12,925.67	14,090.00	12,876.00	13,690.00
51.2400	Retirement	17,136.48	18,014.33	21,077.00	21,077.00	20,812.50
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902	Travel and Training	1,561.99	1,352.82	1,400.00	900.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$273,764.71	\$265,589.12	\$293,957.00	\$278,543.00	\$280,702.50

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	2,536.00	0.00	500.00	0.00	0.00
52.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3999	Other Contractual Services	7,868.55	6,908.75	7,000.00	10,000.00	7,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$11,404.51	\$7,908.71	\$8,500.00	\$11,000.00	\$8,000.00

53 - Supplies

53.1101	General Office Supplies	4,550.45	7,598.18	3,000.00	2,500.00	2,500.00
53.1103	Materials	119.96	580.34	200.00	1,000.00	1,500.00
53.1270	Energy - Gasoline	0.00	0.00	0.00	0.00	0.00
53.1401	Dues, Publications, Subscript	0.00	100.00	100.00	100.00	100.00
Account Classification Total: 53 - Supplies		\$4,670.41	\$8,278.52	\$3,300.00	\$3,600.00	\$4,100.00

54 - Capital Outlays

54.2100	Machinery and Equipment	0.00	0.00	1,500.00	0.00	1,500.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00

Cost Center Total: 2652 Probation Services	\$289,839.63	\$281,776.35	\$307,257.00	\$293,143.00	\$294,302.50
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Department Total: 2650 Municipal Court	\$656,276.68	\$686,113.48	\$711,565.00	\$712,048.00	\$726,754.55
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City of LaGrange, Georgia
Personnel Summary
2014-2015

Account 101-2650-2652-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15
47,609	70,246	Court Services Manager	1	1	51,673	51,673
35,876	48,224	Probation Officer	4	4	38,244	152,976

Total Employees

5

5

Salaries	\$	204,649
Less 1/2 Court Services Manager	\$	(25,837)
Raises	\$	6,139
Total	\$	185,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3200 - Police Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	4,844,605.90	5,020,458.19	5,213,500.00	5,120,000.00	5,296,200.00
51.1101	Call Pay	21,417.86	23,300.68	21,000.00	22,000.00	22,000.00
51.1300	Overtime Wages	59,603.60	71,976.39	63,000.00	68,000.00	65,000.00
51.2100	Group Insurance	768,000.00	996,000.00	1,202,510.00	1,202,510.00	1,045,000.00
51.2200	FICA - City Share	352,621.32	364,820.39	385,799.00	378,880.00	391,918.80
51.2400	Retirement	515,550.74	513,079.53	577,134.00	577,134.00	595,822.50
51.2700	Workers Compensation	103,899.96	103,899.96	103,900.00	103,900.00	103,900.00
51.2901	Uniforms	39,932.23	55,072.26	55,000.00	60,000.00	57,000.00
51.2902	Travel and Training	67,283.23	71,756.07	60,000.00	65,000.00	65,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$6,772,914.84	\$7,220,363.47	\$7,681,843.00	\$7,597,424.00	\$7,641,841.30
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	11,888.51	19,228.32	4,500.00	2,000.00	2,000.00
52.2201	Vehicle Repair & Maintenance	249,987.40	257,342.48	215,000.00	300,000.00	275,000.00
52.2202	Building Repair & Maintenance	58,777.19	35,350.27	50,000.00	50,000.00	50,000.00
52.2203	Radio Maintenance	6,311.93	6,349.75	6,000.00	3,000.00	3,000.00
52.2205	Other Repair & Maintenance	12,527.66	16,814.66	12,000.00	13,000.00	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	1,795.70	1,874.20	1,500.00	1,200.00	1,500.00
52.3851	Prisoner Expenses	455,315.26	405,683.33	330,000.00	305,000.00	300,000.00
52.3999	Other Contractual Services	120,836.93	148,945.65	130,000.00	130,000.00	135,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,049,440.58	\$1,023,588.66	\$881,000.00	\$936,200.00	\$910,500.00
53 - Supplies						
53.1101	General Office Supplies	34,494.19	40,981.52	35,000.00	37,000.00	37,000.00
53.1103	Materials	57,598.63	64,058.23	68,000.00	65,000.00	68,000.00
53.1200	Utilities/Energy	51,339.53	62,609.31	62,000.00	55,000.00	60,000.00
53.1270	Energy - Gasoline	290,705.90	276,008.66	260,000.00	245,500.00	250,000.00
53.1401	Dues, Publications, Subscript	2,598.57	5,542.51	3,600.00	3,600.00	3,600.00
53.1601	Small Tools and Equipment	75,443.23	42,360.61	60,000.00	56,000.00	60,000.00
Account Classification Total: 53 - Supplies		\$512,180.05	\$491,560.84	\$488,600.00	\$462,100.00	\$478,600.00
54 - Capital Outlays						
54.1206	Condemnation Funds Expense	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	5,681.09	41,433.44	45,000.00	40,000.00	45,000.00
54.2200	Motor Vehicles	0.00	(49,184.24)	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$5,681.09	(\$7,750.80)	\$45,000.00	\$40,000.00	\$45,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
57 - Other Costs						
57.1004	Narcotic Enforcement	8,500.00	12,363.80	10,000.00	10,000.00	10,000.00
57.1005	D.A.R.E. Grant	2,590.37	3,090.69	3,500.00	3,000.00	3,000.00
57.3002	Blue Christmas Program	596.35	992.23	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	0.00	0.00	0.00	0.00	0.00
57.3008	Federal Equitable Sharing	10,783.39	58,241.92	0.00	0.00	0.00
57-3010	Anchor / Police Department	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 57 - Other Costs		\$22,470.11	\$74,688.64	\$13,500.00	\$13,000.00	\$13,000.00
58 - Debt Service						
58.1201	Leases - Principal	238,798.53	236,083.98	220,782.00	201,856.00	227,238.00
58.1202	Leases - Interest	3,373.43	2,158.43	1,825.00	1,336.00	2,700.00
Account Classification Total: 58 - Debt Service		\$242,171.96	\$238,242.41	\$222,607.00	\$203,192.00	\$229,938.00
Department Total: 3200 - Police Services		\$8,604,858.63	\$9,040,693.22	\$9,332,550.00	\$9,251,916.00	\$9,318,879.30

City of LaGrange, Georgia
Personnel Summary
2014-2015

Account 101-3200-52-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15
Administration						
116,582	157,508	Chief of Public Safety	1	1	154,419	154,419
27,878	42,750	Executive Assistant	1	1	41,912	41,912
49,794	74,765	Sergeant/ESU	1	1	62,899	62,899
SIU						
49,794	74,765	Sergeant/ESU	1	1	62,899	62,899
41,223	54,016	Investigator	1	1	52,957	52,957
43,068	56,583	Investigator/ESU	1	0	0	0
44,914	62,057	Detective	1	1	50,931	50,931
32,864	45,742	Prop./Tech Coord.	1	1	44,845	44,845
38,295	56,031	Evidence Clerk	1	1	54,933	54,933
26,350	38,910	Executive Secretary	1	1	32,261	32,261
41,223	54,016	Warrant Officer	1	1	52,957	52,957
Support Services						
52,234	86,519	Captain	1	1	84,822	84,822
26,350	38,910	Police Clerk I	7	7	29,357	205,499
12,804	19,137	Police Clerk Part Time	1	1	16,000	16,000
Training						
46,993	65,027	Sergeant	1	1	62,201	62,201
47,545	71,349	Lieutenant	1	1	69,389	69,389

CID						
		Captain/ESU	1	0	0	0
49,794	74,765	Lieutenant/ESU	0	1	72,009	72,009
46,993	65,027	Sergeant	2	2	57,387	114,774
47,015	65,048	Detective/ESU	4	3	55,280	165,840
44,914	62,057	Detective	7	6	54,393	326,358
42,474	59,638	Polygraph Examiner	1	1	53,290	53,290
27,878	42,750	Executive Assistant	1	1	41,912	41,912
11,637	17,185	Part Time Secretary	1	1	16,000	16,000
Patrol Division						
56,435	92,226	Captain	1	1	90,418	90,418
47,545	71,349	Lieutenant	1	1	63,358	63,358
46,993	65,027	Sergeant	7	7	60,280	421,960
43,068	56,583	Police Officer/ ESU	5	5	51,759	258,795
41,223	54,016	Police Officer	41	44	45,473	2,000,812
27,878	42,750	Executive Assistant	1	1	40,019	40,019
27,369	43,366	Code Enforcement Officer	1	1	29,003	29,003
13,684	21,683	Code Enforcement PT	1	1	21,258	21,258
12,613	14,830	Crossing Guards	8	8	13,000	104,000
OPS						
46,993	65,027	Sergeant	1	1	59,645	59,645
Total Employees			106	106		
					Salary	\$ 4,928,375.00
					Raises	\$ 147,851.25
Sworn	80				Holiday Pay	\$ 70,000.00
Civilian	26				Overtime - Straight Time	\$ 150,000.00
					Total	\$ 5,296,200.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3285 - Community Service						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	50,500.98	60,773.92	60,000.00	62,000.00	67,000.00
51.2200	FICA - City Share	3,863.31	4,649.21	4,440.00	4,588.00	4,958.00
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		\$60,264.33	\$71,323.17	\$70,340.00	\$72,488.00	\$77,858.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	13,452.20	12,589.44	8,200.00	6,000.00	7,500.00
52.3107	Insurance - Auto Liability	3,500.04	3,500.04	3,500.00	3,500.00	3,500.00
52.3999	Other Contractual Services	8,042.22	10,153.38	8,000.00	8,500.00	8,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$24,994.46	\$26,242.86	\$19,700.00	\$18,000.00	\$19,500.00
53 - Supplies						
53.1101	General Office Supplies	404.37	349.70	100.00	200.00	100.00
53.1103	Materials	3,131.71	3,173.01	3,000.00	2,000.00	2,500.00
53.1270	Energy - Gasoline	11,950.33	11,298.67	11,000.00	11,000.00	11,000.00
Account Classification Total: 53 - Supplies		\$15,486.41	\$14,821.38	\$14,100.00	\$13,200.00	\$13,600.00
54 - Capital Outlays						
54.2200	Motor Vehicles	18,650.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$18,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3285 - Community Service		\$119,395.20	\$112,387.41	\$104,140.00	\$103,688.00	\$110,958.00

**City of LaGrange, Georgia
Personnel Summary
2014-2015**

Account			101-3285-51-1100			Fund				General	
Annual Salary Range			Position Title			Number of Employees		Current Annual Salary Rate		Total Amount Requested	
Minimum	Maximum	13/14				14/15	as of June 30, 2014		14/15		
10,470	17,726	Field Services Temp			10	10	6,700		67,000		

Total Employees 10 10

Total \$ 67,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3300 - Traffic Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	89,028.25	93,294.48	96,600.00	70,000.00	83,800.00
51.1300	Overtime Wages	738.77	118.11	600.00	300.00	0.00
51.2100	Group Insurance	24,000.00	31,125.00	37,974.00	37,974.00	33,000.00
51.2200	FICA - City Share	6,268.39	6,323.33	7,148.00	5,180.00	6,201.20
51.2400	Retirement	10,719.24	9,761.90	10,694.00	10,694.00	9,427.50
51.2700	Workers Compensation	7,599.96	7,599.96	7,600.00	7,600.00	7,600.00
51.2901	Uniforms	235.50	199.98	300.00	200.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$138,590.11	\$148,422.76	\$160,916.00	\$131,948.00	\$140,028.70
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	50,164.04	44,950.40	47,000.00	45,000.00	45,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$52,164.08	\$46,950.44	\$49,000.00	\$47,000.00	\$47,000.00
53 - Supplies						
53.1103	Materials	22,428.66	15,456.51	30,000.00	22,000.00	25,000.00
53.1200	Utilities/Energy	571,597.25	587,033.53	595,000.00	590,000.00	595,000.00
53.1601	Small Tools and Equipment	1,854.89	1,038.03	900.00	500.00	1,000.00
Account Classification Total: 53 - Supplies		\$595,880.80	\$603,528.07	\$625,900.00	\$612,500.00	\$621,000.00
54 - Capital Outlays						
54.1404	Street Lights	33,263.03	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$33,263.03	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3300 - Traffic Control		\$819,898.02	\$798,901.27	\$835,816.00	\$791,448.00	\$808,028.70

City of LaGrange, Georgia Personnel Summary 2014-2015						
Account 101-3300-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15
29,469	47,333	Adv. Public Service Assoc.	1	1	29,469	29,469
25,565	40,374	Sr. Public Service Assoc.	1	1	27,040	27,040
23,444	31,973	Public Service Assoc.	1	1	24,835	24,835
Total Employees			3	3		
					Salaries	\$ 81,344
					Raises	\$ 2,440
					Total	\$ 83,800

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3500 - Fire Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	2,606,375.57	2,688,033.44	2,741,400.00	2,745,200.00	2,810,300.00
51.1300	Overtime Wages	11,448.76	11,566.89	14,000.00	13,000.00	13,000.00
51.2100	Group Insurance	464,000.04	601,750.00	721,563.00	721,563.00	638,000.00
51.2200	FICA - City Share	186,743.92	191,551.98	202,864.00	203,144.80	207,962.20
51.2400	Retirement	283,301.70	281,561.53	303,473.00	303,473.00	316,158.75
51.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	53,529.33	75,493.01	60,000.00	60,000.00	50,000.00
51.2902	Travel and Training	31,407.76	35,098.75	40,000.00	38,000.00	40,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$3,686,807.12	\$3,935,055.64	\$4,133,300.00	\$4,134,380.80	\$4,125,420.95
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	1,836.00	0.00	1,000.00	500.00	100.00
52.2201	Vehicle Repair & Maintenance	108,433.19	106,863.73	80,000.00	130,000.00	110,000.00
52.2202	Building Repair & Maintenance	19,933.84	11,803.05	35,000.00	33,000.00	35,000.00
52.2203	Radio Maintenance	10,168.81	1,877.70	8,000.00	19,000.00	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	2,301.12	2,140.79	3,000.00	2,600.00	3,000.00
52.3999	Other Contractual Services	46,431.13	54,028.32	75,000.00	80,000.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$227,904.05	\$215,513.55	\$240,800.00	\$303,900.00	\$234,900.00
53 - Supplies						
53.1101	General Office Supplies	6,045.84	9,380.59	9,000.00	9,000.00	9,000.00
53.1103	Materials	21,792.69	36,078.92	30,000.00	29,000.00	35,000.00
53.1104	Prevention Material	1,910.11	1,916.85	3,000.00	2,500.00	3,000.00
53.1200	Utilities/Energy	48,058.12	55,078.17	52,000.00	56,000.00	56,000.00
53.1270	Energy - Gasoline	68,450.88	72,297.16	68,000.00	62,000.00	63,500.00
53.1401	Dues, Publications, Subscript	2,260.10	3,327.52	4,000.00	4,500.00	4,000.00
53.1601	Small Tools and Equipment	24,789.56	35,252.17	30,000.00	28,500.00	27,000.00
Account Classification Total: 53 - Supplies		\$173,307.30	\$213,331.38	\$196,000.00	\$191,500.00	\$197,500.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	7,758.00	17,965.00	18,000.00	18,500.00	4,200.00
54.2200	Motor Vehicles	0.00	0.00	38,000.00	36,000.00	18,000.00
Account Classification Total: 54 - Capital Outlays		\$7,758.00	\$17,965.00	\$56,000.00	\$54,500.00	\$22,200.00
58 - Debt Service						
58.1201	Leases - Principal	7,318.19	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	112.15	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$7,430.34	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3500 - Fire Services		\$4,103,206.81	\$4,381,865.57	\$4,626,100.00	\$4,684,280.80	\$4,580,020.95

**City of LaGrange, Georgia
Personnel Summary
2014-2015**

Account 101-3500-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15
Administration						
49,836	82,860	Deputy Chief	0	1	74,630	74,630
47,373	73,007	Captain/PM	0	0	0	0
45,078	69,530	Captain/EMT INT	1	0	0	0
40,957	63,241	Lieutenant/EMT INT	1	1	52,088	52,088
42,991	66,334	Lieutenant/Paramedic	1	1	55,932	55,932
34,170	49,102	Fire Inspector	1	0	0	0
35,961	53,613	Sr Inspector/Fire Marshall	0	1	49,213	49,213
35,831	51,526	Firefighter/PM	1	1	45,926	45,926
11,138	15,986	Part Time PSA	1	1	12,000	12,000
Suppression						
49,836	82,860	Deputy Chief	0	3	71,473	214,419
47,373	73,007	Captain/PM	2	0	0	0
45,078	69,530	Captain/EMT INT	1	0	0	0
42,991	66,334	Lieutenant/Paramedic	5	5	61,216	306,080
40,957	63,241	Lieutenant/EMT INT	2	2	60,934	121,868
39,039	60,205	Lieutenant/EMT Basic	2	1	55,851	55,851
38,237	57,340	Sergeant/Paramedic	6	7	49,960	349,720
36,432	54,591	Sergeant/EMT INT	6	7	48,019	336,133
33,081	49,493	Sergeant	3	2	48,382	96,764
35,831	51,526	Firefighter/PM	4	3	40,303	120,909
34,141	49,120	Firefighter/EMT - Int Supression	15	16	39,403	630,448
32,480	46,772	Firefighter	6	6	34,419	206,514
Total Employees			58	58		
					Salary	\$ 2,728,495
					Raises	\$ 81,855
					Total	\$ 2,810,300

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3900 - Animal Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	91,631.81	108,436.66	130,000.00	97,000.00	118,000.00
51.1101	Call Pay	2,630.98	2,829.84	2,600.00	2,500.00	2,500.00
51.1300	Overtime Wages	14,153.55	8,469.48	11,000.00	12,000.00	12,000.00
51.2100	Group Insurance	24,000.00	41,500.00	50,632.00	50,632.00	44,000.00
51.2200	FICA - City Share	7,790.31	8,316.30	9,620.00	7,178.00	8,732.00
51.2400	Retirement	8,959.80	11,807.56	14,391.00	14,391.00	13,275.00
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2901	Uniforms	799.95	1,597.90	1,300.00	1,200.00	1,100.00
51.2902	Travel and Training	179.62	49.00	500.00	700.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$152,146.06	\$185,006.78	\$222,043.00	\$187,601.00	\$202,107.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	62.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	5,644.54	7,159.55	5,000.00	5,500.00	6,000.00
52.2202	Building Repair & Maintenance	6,795.15	8,456.31	7,000.00	8,000.00	7,500.00
52.2207	Landfill Tipping Fees	180.36	301.43	400.00	700.00	600.00
52.3101	Insurance - General Liability	699.96	699.96	700.00	700.00	700.00
52.3107	Insurance - Auto Liability	1,700.04	1,700.04	1,700.00	1,700.00	1,700.00
52.3999	Other Contractual Services	19,202.57	19,260.18	18,000.00	17,000.00	18,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$34,284.62	\$37,577.47	\$32,800.00	\$33,600.00	\$34,500.00
53 - Supplies						
53.1101	General Office Supplies	249.95	346.54	200.00	400.00	300.00
53.1103	Materials	19,627.18	20,257.04	20,000.00	18,000.00	19,000.00
53.1200	Utilities/Energy	18,711.15	19,362.70	20,000.00	19,000.00	19,000.00
53.1270	Energy - Gasoline	7,697.77	7,101.59	7,800.00	6,000.00	6,500.00
53.1601	Small Tools and Equipment	1,140.19	1,059.06	1,000.00	1,000.00	1,000.00
Account Classification Total: 53 - Supplies		\$47,426.24	\$48,126.93	\$49,000.00	\$44,400.00	\$45,800.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	13,987.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$13,987.00	\$0.00	\$0.00	\$0.00
Department Total: 3900 - Animal Control		\$233,856.92	\$284,698.18	\$303,843.00	\$265,601.00	\$282,407.00

**City of LaGrange, Georgia
Personnel Summary
2014-2015**

Account 101-3900-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15
32,864	45,742	Animal Control Supervisor	1	1	33,830	33,830
26,371	33,309	Animal Control Officer	3	3	26,899	80,697

Total Employees

4

4

Salaries \$ 114,527

Raises \$ 3,436

Total \$ 118,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4100 - Engineering and Supervision						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	205,785.60	215,729.30	223,000.00	218,000.00	231,400.00
51.2100	Group Insurance	15,999.96	20,750.00	25,316.00	25,316.00	22,000.00
51.2200	FICA - City Share	14,558.27	15,349.06	16,502.00	16,132.00	17,123.60
51.2400	Retirement	21,051.96	21,579.36	24,686.00	24,686.00	26,032.50
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902	Travel and Training	4,882.98	1,780.59	3,800.00	3,000.00	3,100.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$262,978.73	\$275,888.27	\$294,004.00	\$287,834.00	\$300,356.10
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	155.00	232.50	400.00	200.00	200.00
52.1203	Prof Services - Engineering	0.00	100.00	300.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	4,177.02	3,871.77	2,000.00	3,000.00	2,800.00
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	2,358.54	2,833.77	2,800.00	2,500.00	2,200.00
Account Classification Total: 52 - Purchased/Contracted Services		\$8,490.56	\$8,838.04	\$7,300.00	\$7,500.00	\$7,000.00
53 - Supplies						
53.1101	General Office Supplies	63.94	85.50	100.00	300.00	200.00
53.1103	Materials	5,936.16	43.04	200.00	200.00	200.00
53.1270	Energy - Gasoline	6,314.62	7,067.14	6,200.00	6,900.00	7,000.00
53.1401	Dues, Publications, Subscript	301.00	284.00	400.00	500.00	500.00
53.1601	Small Tools and Equipment	188.04	189.00	300.00	200.00	23,000.00
Account Classification Total: 53 - Supplies		\$12,803.76	\$7,668.68	\$7,200.00	\$8,100.00	\$30,900.00
Department Total: 4100 - Engineering and Supervision		\$284,273.05	\$292,394.99	\$308,504.00	\$303,434.00	\$338,256.10

**City of LaGrange, Georgia
Personnel Summary
2014-2015**

Account 101-4100-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15
73,768	142,699	Director of Public Services	1	1	135,364	135,364
56,435	92,226	Public Works Manager	1	1	90,418	90,418

Total Employees

2

2

Salaries	\$	225,782
Raises	\$	5,645
Total	\$	231,400

**CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015**

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 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	512,300.39	540,213.31	556,000.00	556,000.00	584,100.00
51.1101	Call Pay	3,642.30	4,384.32	4,000.00	5,000.00	5,000.00
51.1300	Overtime Wages	44,030.95	33,972.44	28,000.00	27,000.00	27,000.00
51.2100	Group Insurance	135,999.96	166,000.00	202,544.00	202,544.00	176,000.00
51.2200	FICA - City Share	39,819.16	40,329.29	41,144.00	41,144.00	43,223.40
51.2400	Retirement	55,975.68	52,533.42	61,549.00	61,549.00	65,711.25
51.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	3,578.44	3,834.72	2,500.00	2,500.00	2,500.00
51.2902	Travel and Training	2,121.53	2,492.75	1,500.00	1,500.00	1,700.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$847,468.45	\$893,760.29	\$947,237.00	\$947,237.00	\$955,234.65
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	196,939.72	169,697.38	150,000.00	135,000.00	140,000.00
52.2202	Building Repair & Maintenance	3,920.92	1,829.31	1,700.00	1,900.00	1,000.00
52.2207	Landfill Tipping Fees	60,321.94	78,571.80	40,000.00	35,000.00	40,000.00
52-2328	Sidewalk Repairs	46,404.65	315.60	0.00	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	69,792.93	18,769.21	25,000.00	23,000.00	23,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$396,680.12	\$288,483.26	\$236,000.00	\$214,200.00	\$223,300.00
53 - Supplies						
53.1101	General Office Supplies	50.87	0.00	100.00	100.00	100.00
53.1103	Materials	90,320.78	33,355.40	35,000.00	30,000.00	30,000.00
53.1200	Utilities/Energy	30,331.57	33,564.94	34,000.00	33,000.00	33,000.00
53.1270	Energy - Gasoline	148,383.93	125,490.08	125,000.00	83,000.00	90,000.00
53.1401	Dues, Publications, Subscript	441.00	231.00	200.00	200.00	200.00
53.1601	Small Tools and Equipment	6,502.80	7,560.65	7,500.00	10,000.00	7,000.00
Account Classification Total: 53 - Supplies		\$276,030.95	\$200,202.07	\$201,800.00	\$156,300.00	\$160,300.00
54 - Capital Outlays						
54.1436	Sidewalk Repair	0.00	0.00	0.00	0.00	0.00
54.1439	Widening/Drainage	47,159.50	50,648.97	35,000.00	35,000.00	35,000.00
54.2000	Heavy Equipment	0.00	39,650.00	0.00	0.00	85,000.00
54.2200	Motor Vehicles	17,067.00	0.00	22,000.00	21,000.00	0.00
Account Classification Total: 54 - Capital Outlays		\$64,226.50	\$90,298.97	\$57,000.00	\$56,000.00	\$120,000.00
Cost Center Total: 4201- Streets		\$1,584,406.02	\$1,472,744.59	\$1,442,037.00	\$1,373,737.00	\$1,458,834.65

City of LaGrange, Georgia
Personnel Summary
2014-2015

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		13/14	14/15	as of June 30, 2014		14/15	
Administration								
44,638	65,876	Street Maintenance Manager	1	1	47,299		47,299	
26,350	38,910	Executive Secretary	1	1	38,910		38,910	
Street Construction/ Milling								
29,469	47,333	Advanced Public Service Associate	2	2	35,228		70,456	
25,565	40,374	Sr. Public Serv. Associate	4	4	31,414		125,656	
Trucking / Concrete Crew								
29,469	47,333	Advanced Public Service Associate	1	1	46,405		46,405	
25,565	40,374	Sr. Public Serv. Associate	3	3	34,390		103,170	
Asphalt Maintenance Crew								
29,469	47,333	Adv. Public Serv. Associate	1	1	44,158		44,158	
25,565	40,374	Sr. Public Serv. Assoc.	2	2	33,801		67,602	
23,444	31,973	Public Serv. Assoc.	1	1	23,444		23,444	
Total Employees			16	16				
					Salary	\$	567,100	
					Raises	\$	17,013	
					Total	\$	584,100	

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4200 - Streets and Drain						
Cost Center: 4202- Street Cleaning						
51 - Personnel Services &						
51.1100	Regular Salaries and	36,976.00	38,270.45	39,300.00	39,600.00	40,100.00
51.1101	Call Pay	0.00	0.00	0.00	0.00	0.00
51.1300	Overtime Wages	106.56	81.90	0.00	0.00	0.00
51.2100	Group Insurance	8,000.04	10,375.00	12,658.00	12,658.00	11,000.00
51.2200	FICA - City Share	2,588.24	2,605.73	2,908.00	2,930.40	2,967.40
51.2400	Retirement	3,803.64	3,803.48	4,351.00	4,351.00	4,511.25
51.2700	Workers Compensation	1,100.04	1,100.04	1,100.00	1,100.00	1,100.00
51.2901	Uniforms	81.50	0.00	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$52,656.02	\$56,236.60	\$60,317.00	\$60,639.40	\$59,678.65
52 - Purchased/Contracted Service						
52.2201	Vehicle Repair &	36,834.06	31,831.10	5,000.00	11,000.00	8,000.00
52.2207	Landfill Tipping Fees	7,869.30	1,700.48	5,000.00	5,000.00	5,000.00
52.3101	Insurance - General Liability	600.00	600.00	600.00	600.00	600.00
52.3999	Other Contractual Services	30.00	0.00	0.00	100.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$45,333.36	\$34,131.58	\$10,600.00	\$16,700.00	\$13,600.00
53 - Supplies						
53.1103	Materials	374.35	326.72	500.00	400.00	500.00
53.1270	Energy - Gasoline	12,947.75	13,958.76	12,500.00	12,000.00	12,000.00
53.1601	Small Tools and Equipment	0.00	86.13	100.00	100.00	100.00
Account Classification Total: 53 - Supplies		\$13,322.10	\$14,371.61	\$13,100.00	\$12,500.00	\$12,600.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	39,000.00	33,503.00	33,500.00
58.1202	Leases - Interest	0.00	0.00	0.00	525.00	850.00
Account Classification Total: 58 - Debt Service		\$0.00	\$0.00	\$39,000.00	\$34,028.00	\$34,350.00
Cost Center Total: 4202- Street Cleaning		\$111,311.48	\$104,739.79	\$123,017.00	\$123,867.40	\$120,228.65
Department Total: 4200 Streets and Drain						
		\$1,695,717.50	\$1,577,484.38	\$1,565,054.00	\$1,497,604.40	\$1,579,063.30

**City of LaGrange, Georgia
Personnel Summary
2014-2015**

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				13/14	14/15	as of June 30, 2014		14/15	
25,565		40,374	Sr. Public Service Associate			1	1	39,582		39,582	

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	Salaries	\$	39,582
	Raises		475
	Total	\$	40,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 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	195,585.06	211,663.15	226,000.00	203,000.00	232,500.00
51.1300	Overtime Wages	23,822.41	28,908.45	23,000.00	28,000.00	26,000.00
51.2100	Group Insurance	63,999.96	83,000.00	101,272.00	101,272.00	88,000.00
51.2200	FICA - City Share	15,766.07	16,861.23	16,724.00	15,022.00	17,205.00
51.2400	Retirement	21,885.84	22,105.78	25,018.00	25,018.00	26,156.25
51.2700	Workers Compensation	13,899.96	13,899.96	13,900.00	13,900.00	13,900.00
51.2901	Uniforms	1,183.65	2,170.19	1,600.00	1,200.00	1,200.00
51.2902	Travel and Training	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$336,142.95	\$378,608.76	\$407,514.00	\$387,412.00	\$404,961.25
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	87,909.48	73,686.69	85,000.00	140,000.00	70,000.00
52.2202	Building Repair & Maintenance	851.33	250.22	300.00	700.00	700.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	92,938.40	91,289.47	85,000.00	75,000.00	80,000.00
52.3101	Insurance - General Liability	2,300.04	2,300.04	2,300.00	2,300.00	2,300.00
52.3107	Insurance - Auto Liability	16,299.96	16,299.96	16,300.00	16,300.00	16,300.00
52.3999	Other Contractual Services	91,260.93	36,032.36	35,000.00	90,000.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$291,560.14	\$219,858.74	\$223,900.00	\$324,300.00	\$209,300.00
53 - Supplies						
53.1101	General Office Supplies	149.41	83.64	100.00	0.00	0.00
53.1103	Materials	2,037.47	4,267.55	2,800.00	4,000.00	3,000.00
53.1270	Energy - Gasoline	59,792.91	55,243.18	55,000.00	50,000.00	50,000.00
53.1401	Dues, Publications, Subscript	240.00	331.00	200.00	200.00	200.00
53.1601	Small Tools and Equipment	908.70	1,360.32	800.00	800.00	900.00
Account Classification Total: 53 - Supplies		\$63,128.49	\$61,285.69	\$58,900.00	\$55,000.00	\$54,100.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	11,678.99	11,679.00	120,000.00	119,900.00	136,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$11,678.99	\$11,679.00	\$120,000.00	\$119,900.00	\$136,000.00
Cost Center Total: 4522 - Trash and Refuse		\$702,510.57	\$671,432.19	\$810,314.00	\$886,612.00	\$804,361.25
Department Total: 4500 - Sanitation		\$702,510.57	\$671,432.19	\$810,314.00	\$886,612.00	\$804,361.25

**City of LaGrange, Georgia
Personnel Summary
2014-2015**

Account 101-4500-4522-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15
26,117	42,029	Crewleader	2	2	30,312	60,624
25,565	40,374	Sr. PSA	2	2	27,748	55,496
23,444	31,973	PSA	4	4	27,395	109,580

Total Employees	8	8		
		Salaries	\$	225,700
		Raises	\$	6,771
		Total	\$	232,500

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
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Fund: 101 - General Fund

Expenditures

Department: 4800 - Telecommunications and
Information Technology

Cost Center: 4803 Telecommunications Administration

51 - Personnel Services & Employee
Benefits

51.1100	Regular Salaries and Wages	133,923.20	138,199.20	139,900.00	142,000.00	146,900.00
51.2100	Group Insurance	8,000.04	10,375.00	12,658.00	12,658.00	11,000.00
51.2200	FICA - City Share	8,680.76	8,918.01	10,353.00	10,508.00	10,870.60
51.2400	Retirement	13,160.04	13,237.58	15,487.00	15,487.00	16,526.25
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$164,064.04	\$171,029.79	\$178,698.00	\$180,953.00	\$185,596.85

52 - Purchased/Contracted Services

52.2203	Radio Maintenance	44,897.04	40,315.68	42,000.00	40,800.00	43,000.00
52.3999	Other Contractual Services	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$44,897.04	\$40,315.68	\$42,000.00	\$40,800.00	\$43,000.00

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		\$208,961.08	\$211,345.47	\$220,698.00	\$221,753.00	\$228,596.85
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**City of LaGrange, Georgia
Personnel Summary
2014-2015**

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		13/14	14/15	as of June 30, 2014	14/15
73,768	142,699	Director of Information & Tech.	1	1	139,901	139,901

Total Employees	1	1
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Salaries	\$ 139,901
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Raises	\$	6,995
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Total	\$ 146,900
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CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 4804 - LGTV						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	99,312.86	104,125.06	109,700.00	109,500.00	115,200.00
51.1300	Overtime Wages	349.33	456.54	600.00	300.00	300.00
51.2100	Group Insurance	15,999.96	20,750.00	25,316.00	25,316.00	22,000.00
51.2200	FICA - City Share	7,250.53	7,403.02	8,118.00	8,103.00	8,524.80
51.2400	Retirement	10,119.12	10,337.82	12,144.00	12,144.00	12,960.00
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	2,092.96	1,077.20	1,500.00	600.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$135,724.76	\$144,749.64	\$157,978.00	\$156,563.00	\$161,584.80
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	2,214.38	3,988.49	2,000.00	2,600.00	2,000.00
52.2209	Maintenance Service Fees	1,852.87	4,359.98	2,500.00	1,800.00	2,000.00
52.3999	Other Contractual Services	3,887.71	3,659.16	3,300.00	3,000.00	3,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$7,954.96	\$12,007.63	\$7,800.00	\$7,400.00	\$7,500.00
53 - Supplies						
53.1101	General Office Supplies	65.50	249.55	200.00	200.00	200.00
53.1103	Materials	12,780.52	15,428.93	3,000.00	2,600.00	3,000.00
53.1270	Energy - Gasoline	2,381.33	2,230.12	1,900.00	2,000.00	500.00
Account Classification Total: 53 - Supplies		\$15,227.35	\$17,908.60	\$5,100.00	\$4,800.00	\$3,700.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	27,622.56	0.00	20,000.00	19,000.00	22,500.00
Account Classification Total: 54 - Capital Outlays		\$27,622.56	\$0.00	\$20,000.00	\$19,000.00	\$22,500.00
Cost Center Total: 4804 - LGTV		\$186,529.63	\$174,665.87	\$190,878.00	\$187,763.00	\$195,284.80
Department Total: 4800- Telecommunications and Information		\$395,490.71	\$386,011.34	\$411,576.00	\$409,516.00	\$423,881.65

City of LaGrange, Georgia Personnel Summary 2014-2015						
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		13/14	14/15	as of June 30, 2014	14/15
41,456	70,246	LGTV Station Manager	1	1	67,967	67,967
34,200	48,160	Assistant Media Technician	1	1	43,909	43,909
Total Employees			2	2		
					Salaries	\$ 111,876
					Raises	\$ 3,356
					Total	\$ 115,200

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		13/14	14/15	as of June 30, 2014	14/15
41,456	70,246	LGTV Station Manager	1	1	67,967	67,967
34,200	48,160	Assistant Media Technician	1	1	43,909	43,909

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 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	266,085.98	274,875.51	293,200.00	287,000.00	308,200.00
51.1101	Call Pay	3,689.08	3,819.40	3,800.00	4,000.00	4,000.00
51.1300	Overtime Wages	39,239.34	39,826.03	32,000.00	35,000.00	36,000.00
51.2100	Group Insurance	63,999.96	83,000.00	101,264.00	101,264.00	88,000.00
51.2200	FICA - City Share	22,729.05	22,932.47	21,697.00	21,238.00	22,806.80
51.2400	Retirement	27,306.48	27,905.30	32,457.00	32,547.00	34,672.50
51.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	1,694.46	1,897.43	1,800.00	1,600.00	1,800.00
51.2902	Travel and Training	2,886.63	4,587.18	3,500.00	3,500.00	3,800.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$434,630.94	\$465,843.28	\$496,718.00	\$493,149.00	\$506,279.30
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	71,509.83	70,322.57	60,000.00	66,000.00	60,000.00
52.2205	Other Repair & Maintenance	55,741.11	59,946.73	70,000.00	60,000.00	66,000.00
52.2207	Landfill Tipping Fees	7,460.94	4,761.50	3,000.00	9,000.00	8,000.00
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	203,361.91	170,985.12	150,000.00	160,000.00	165,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$344,673.91	\$312,616.04	\$289,600.00	\$301,600.00	\$305,600.00
53 - Supplies						
53.1101	General Office Supplies	0.00	7.31	0.00	0.00	0.00
53.1103	Materials	49,512.11	47,481.93	65,000.00	60,000.00	65,000.00
53.1200	Utilities/Energy	63,350.32	64,617.94	63,000.00	65,000.00	65,000.00
53.1270	Energy - Gasoline	44,967.11	42,951.39	40,000.00	35,000.00	36,000.00
53.1601	Small Tools and Equipment	9,402.02	8,921.67	10,000.00	10,000.00	10,000.00
Account Classification Total: 53 - Supplies		\$167,231.56	\$163,980.24	\$178,000.00	\$170,000.00	\$176,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	85,025.50	43,000.00	39,500.00	25,000.00
54.2200	Motor Vehicles	48,209.00	0.00	0.00	0.00	24,000.00
Account Classification Total: 54 - Capital Outlays		\$48,209.00	\$85,025.50	\$43,000.00	\$39,500.00	\$49,000.00
58 - Debt Service						
58.1201	Leases - Principal	30,543.51	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	323.40	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt		\$30,866.91	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4952 -Landscape Maintenance		\$1,025,612.32	\$1,027,465.06	\$1,007,318.00	\$1,004,249.00	\$1,036,879.30

**City of LaGrange, Georgia
Personnel Summary
2014-2015**

Account 101-4950-4952-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15
53,995	53,955	Landscape/Special Evt's Mgr	1	1	53,995	53,995
35,516	53,995	Public Grounds/Cemetary Sup.	1	1	46,301	46,301
33,542	50,070	Lead Landscaper	1	1	41,746	41,746
29,469	47,333	Advanced PSA	3	3	35,303	105,909
25,565	40,374	Senior PSA	0	1	27,387	27,387
23,444	31,973	PSA	2	1	23,920	23,920

Total Employees	8	8		
			Salaries	\$ 299,258
			Raises	\$ 8,978
			Total	\$ 308,200

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6100 - Community Development						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	297,940.96	328,045.95	375,600.00	371,000.00	425,400.00
51.1300	Overtime Wages	0.00	107.19	0.00	0.00	0.00
51.2100	Group Insurance	56,000.04	72,625.00	88,606.00	88,606.00	88,000.00
51.2200	FICA - City Share	21,659.39	23,731.23	27,794.00	27,454.00	31,479.60
51.2400	Retirement	33,998.28	37,061.34	41,579.00	41,579.00	47,857.50
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2902	Travel and Training	6,459.55	8,478.86	6,500.00	10,000.00	7,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$418,058.26	\$472,049.61	\$542,079.00	\$540,639.00	\$601,737.10
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	44,179.23	32,633.34	42,000.00	45,000.00	42,000.00
52.2201	Vehicle Repair & Maintenance	5,976.56	3,254.86	4,000.00	4,000.00	4,200.00
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	57,982.54	20,553.34	30,000.00	36,000.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$113,138.25	\$61,441.46	\$81,000.00	\$90,000.00	\$81,200.00
53 - Supplies						
53.1101	General Office Supplies	4,286.19	4,632.00	2,500.00	3,500.00	3,000.00
53.1103	Materials	1,812.55	350.02	700.00	1,400.00	700.00
53.1200	Utilities/Energy	687.21	1,097.31	800.00	900.00	900.00
53.1270	Energy - Gasoline	6,848.75	6,129.70	6,000.00	4,400.00	4,500.00
53.1401	Dues, Publications, Subscript	1,347.70	952.00	800.00	2,000.00	1,100.00
53.1601	Small Tools and Equipment	21.94	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$15,004.34	\$13,161.03	\$10,800.00	\$12,200.00	\$10,200.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	16,996.00	0.00	0.00	13,500.00
54.2401	Computer Equipment	69,051.24	23,100.73	5,000.00	4,200.00	0.00
Account Classification Total: 54 - Capital Outlays		\$69,051.24	\$40,096.73	\$5,000.00	\$4,200.00	\$13,500.00
58 - Debt Service						
58.1201	Leases - Principal	5,320.39	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	174.51	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$5,494.90	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6100 - Community Development		\$620,746.99	\$586,748.83	\$638,879.00	\$647,039.00	\$706,637.10

**City of LaGrange, Georgia
Personnel Summary
2014-2015**

Account		Fund		General		
101-6100-51-1100						
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15
73,768	126,087	Director of Community Development	1	1	93,366	93,366
49,836	82,870	Senior Planner	1	2	47,591	95,182
49,836	70,247	Building Official	1	1	56,806	56,806
35,876	48,224	Office Mgr/Housing Inspector	1	1	42,278	42,278
35,961	53,613	Senior Inspector	1	1	52,562	52,562
25,835	38,143	License/Inspection Coordinator	2	2	36,415	72,830

Total Employees

7

8

Salary

\$

413,024

Raises

\$

12,391

Total

\$

425,400

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
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Fund: 101 - General FundExpenditures**Department: 6101 - City-DAL Marketing****Project**

51 - Personnel Services & Employee Benefits

51.1100	Regular Salaries and Wages	66,231.58	65,000.00	68,800.00	69,000.00	72,200.00
51.2100	Group Insurance	8,000.04	10,375.00	12,658.00	12,658.00	11,000.00
51.2200	FICA - City Share	4,903.83	4,749.75	5,091.00	5,106.00	5,342.80
51.2400	Retirement	9,397.08	6,951.49	7,616.00	7,616.00	8,122.50
51.2700	Workers Compensation	200.04	200.04	200.00	200.00	200.00
51.2902	Travel and Training	1,393.24	819.88	3,500.00	3,600.00	4,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$90,125.81	\$88,096.16	\$97,865.00	\$98,180.00	\$100,865.30

52 - Purchased/Contracted Services

52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	814.85	2,533.35	1,000.00	2,200.00	1,300.00
52.3852	Marketing & Sales Expense	1,158.63	5,838.13	7,000.00	7,000.00	5,500.00
52.3999	Other Contractual Services	2,680.31	1,757.84	900.00	800.00	800.00
Account Classification Total: 52 - Purchased/Contracted Services		\$4,653.79	\$10,129.32	\$8,900.00	\$10,000.00	\$7,600.00

53 - Supplies

53.1101	General Office Supplies	149.52	1,508.93	200.00	200.00	200.00
53.1103	Materials	1.34	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	1,716.04	2,228.78	1,600.00	2,200.00	2,200.00
53.1401	Dues, Publications, Subscript	472.00	465.98	700.00	500.00	500.00
Account Classification Total: 53 - Supplies		\$2,338.90	\$4,203.69	\$2,500.00	\$2,900.00	\$2,900.00

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	1,500.00	1,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00

Department Total: 6101 - City-DAL Marketing Project		\$97,118.50	\$102,429.17	\$110,765.00	\$112,580.00	\$112,365.30
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City of LaGrange, Georgia Personnel Summary 2014-2015						
Account 101-6101-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15
49,836	82,870	Senior Development Specialist	1	1	71,657	71,657
Total Employees			1	1		
					Salaries	\$ 71,657
					Raises	\$ 500
					Total	\$ 72,200

Account			Fund		
101-6101-51-1100			General		
Annual Salary Range		Position Title	Number of Employees	Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	as of June 30, 2014
49,836	82,870	Senior Development Specialist	1	1	71,657

**CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015**

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 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	92,080.00
57-1007	Harmony House	28,000.00	28,000.00	30,000.00	30,000.00	30,000.00
57-1008	Chattahoochee River Keeper	5,000.00	5,000.00	8,000.00	8,000.00	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	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00
57-2003	LaGrange Art Museum	25,600.00	33,000.00	33,000.00	33,000.00	65,500.00
57-2004	Troup Clean and Beautiful	15,000.00	15,200.00	12,565.00	12,565.00	11,655.00
57-2005	LaGrange Symphony Orchestra	6,000.00	6,000.00	6,000.00	6,000.00	12,000.00
57-2006	Women of the Church	2,066.80	1,834.98	2,300.00	1,900.00	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	415,242.16	486,321.40	456,200.00	426,800.00	428,100.00
57-2014	Chattahoochee-Flint RDC	29,588.00	29,902.00	29,902.00	30,478.00	30,478.00
57-2015	Industrial Development Authority	163,200.00	163,200.00	0.00	0.00	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	5,000.00	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	25,000.00	25,000.00	30,000.00	30,000.00	35,000.00
57-2023	Lafayette Society Performing Art	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
57-2026	Big Brothers Big Sisters	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
57-2027	Red Cross	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00
57-2028	Alpha Multi-Purpose Center Roof	3,300.00	0.00	40,500.00	40,500.00	0.00
57-2029	Troup Cty Ctr - Strategic Plan	23,500.00	22,325.00	41,680.00	41,680.00	41,680.00
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	0.00	0.00	18,000.00	18,000.00	18,000.00
57-2033	TAG (Troup Alive & Green)	0.00	0.00	0.00	0.00	0.00
57-2034	Civil Air Patrol	600.00	0.00	0.00	0.00	0.00
57-2035	Teen Maze	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
57-2036	Emmaus Women's Shelter	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
57-2038	Pathways	0.00	25,000.00	0.00	0.00	0.00
57-2039	Circles	0.00	35,625.00	30,000.00	30,000.00	30,000.00
57-2040	Amateur Athletic Union	0.00	0.00	1,500.00	1,500.00	1,400.00
	Troup Bell	9,500.00	18,400.00	0.00	0.00	17,000.00
Account Classification Total: 57 - Other Costs		\$1,032,166.96	\$1,159,878.38	\$1,004,717.00	\$975,493.00	\$997,013.00
Department Total: 6900 - Appropriation to Agencies		\$1,032,166.96	\$1,159,878.38	\$1,004,717.00	\$975,493.00	\$997,013.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015**

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
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Fund: 101 - General Fund

Expenditures

Department: 9100 - Transfers

55 - Interfund/Interdepartmental Charges

55.1104	Bank Service Fees	1,982.27	433.24	0.00	0.00	0.00
55.1105	Bank Merchant Fees	8,032.89	8,566.33	8,000.00	8,000.00	8,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$10,015.16	\$8,999.57	\$8,000.00	\$8,000.00	\$8,000.00

Department Total: 9100 - Transfers	\$10,015.16	\$8,999.57	\$8,000.00	\$8,000.00	\$8,000.00
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Expenditures Total	\$22,214,745.73	\$22,820,035.72	\$23,719,353.00	\$23,680,321.20	\$23,846,972.85
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CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2014-2015 BUDGET

COMMUNITY DEVELOPMENT FUND BUDGET AND BALANCE

CASH 3-3-14	\$	1,995,436
PLUS ESTIMATED REVENUE 03-3-14 TO 6-30-14	\$	6,700
AVAILABLE FUNDS	\$	2,002,136
LESS ESTIMATED EXPENSES 03-3-14 TO 6-30-14	\$	102,170
CASH BALANCE 6-30-14	\$	1,899,966
PLUS ESTIMATED REVENUE FY2014-2015		
MISCELLANEOUS	\$	5,000
EARNED INTEREST	\$	5,000
RENTS	\$	9,000
TOTAL REVENUE	\$	19,000
TOTAL FUNDS AVAILABLE	\$	1,918,966
LESS ESTIMATED EXPENSES FY 2014-2015		
DASH APPROPRIATION	\$	228,000
RENTAL MAINTENANCE	\$	2,500
TOTAL EXPENSES	\$	230,500
CASH BALANCE 6-30-15	\$	1,688,466

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2014-2015 BUDGET**

GENERAL CAPITAL IMPROVEMENTS FUND

CASH 03-20-14	\$	177,451
PLUS ESTIMATED REVENUE 03-20-14 TO 6-30-14	\$	388,826
AVAILABLE FUNDS 6-30-14	\$	566,277
LESS ESTIMATED EXPENSES 03-20-14 TO 6-30-14	\$	414,626
CASH BALANCE 6-30-14	\$	151,651
PLUS ESTIMATED REVENUE FY 2014-2015		
INTEREST ON INVESTED FUNDS	\$	1,000
CONTRIBUTIONS- Water and Sewer	\$	875,000
DHR LEASE	\$	386,000
DHR Maintenance	\$	24,100
Transition Center Lease	\$	432,279
Transition Center Maintenance	\$	14,500
Theater Lease	\$	290,000
Troup County Loan - Principal	\$	5,314
Troup County Loan - Interest	\$	125
TOTAL REVENUE	\$	2,028,318
TOTAL FUNDS AVAILABLE	\$	2,179,969
LESS ESTIMATED EXPENSES FY 2014-2015		
DHR lease- principal	\$	366,085
DHR lease- interest	\$	20,000
DHR maintenance	\$	24,100
transition center lease- principal	\$	340,000
transition center lease- interest	\$	75,910
transition center maintenance	\$	14,500
DLDA revenue bonds 2005 principal	\$	160,000
DLDA revenue bonds 2005 interest	\$	136,305
Transfer Out Ridley Office Park	\$	185,000
Callaway South - Principal	\$	157,500
Callaway South - Interest	\$	89,258
C&D Property Acquisition	\$	100,000
Property Acquisition	\$	475,000
TOTAL EXPENSES	\$	2,143,658
CASH BALANCE 6-30-15	\$	36,311

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2014-2015 BUDGET

SPLOST FUND BUDGET

CASH 4/30/14	\$	2,781,645
PLUS ESTIMATED REVENUE 05-1-14 TO 06-30-14	\$	500,000
AVAILABLE FUNDS 06-30-14	\$	3,281,645
LESS ESTIMATED EXPENSES 05-1-14 TO 06-30-14	\$	750,000
CASH BALANCE 06-30-14	\$	2,531,645
PLUS ESTIMATED REVENUE July 1 -June 30, 2015		
SPLOST 2014 REVENUE - CITYWIDE	\$	3,000,000
TOTAL FUNDS AVAILABLE	\$	5,531,645
LESS ESTIMATED EXPENSES July 1 - June 30, 2015		
ROAD AND BRIDGE IMPROVEMENTS	\$	1,500,000
BICYCLE/SIDEWALK FACILITIES AND NEIGHBORHOOD PARK	\$	1,500,000
UTILITY RELOCATION FOR ROAD AND BRIDGE IMPROVEMENTS	\$	500,000
PUBLIC SAFETY FACILITIES AND EQUIPMENT	\$	1,500,000
TOTAL	\$	5,000,000
CASH BALANCE 06-30-15	\$	531,645

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2014-2015 BUDGET

UTILITY FUND BUDGET AND BALANCE

CASH 04-30-14(EXCLUDING CUSTOMER DEPOSITS)	\$	79,191
PLUS ESTIMATED REVENUE 5-1-14 TO 6-30-14	\$	469,026
AVAILABLE FUNDS 6-30-14	\$	548,217
LESS ESTIMATED EXPENSES 5-1-14 TO 6-30-14	\$	268,439
CASH BALANCE 6-30-14	\$	279,778
PLUS ESTIMATED REVENUE FY2014-2015	\$	2,950,000
TOTAL FUNDS AVAILABLE	\$	3,229,778
LESS ESTIMATED EXPENSES FY2014-2015	\$	3,064,658
CASH BALANCE 6-30-15	\$	165,120

CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 521 - Utility Fund						
<u>Revenues</u>						
34 - Charges For Services						
34.6002	Vendor Compensation	91.48	62.62	0.00	0.00	0.00
34.6003	Administrative/Connection Fees	150.00	30.00	0.00	0.00	0.00
34.6004	Other Miscellaneous Income	514.61	1,229.89	1,000.00	0.00	0.00
34.9108	ATM Service Fees	1,994.75	3,044.00	2,500.00	0.00	0.00
Account Classification Total: 34 - Charges For Services		\$2,750.84	\$4,366.51	\$3,500.00	\$0.00	\$0.00
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	175.00	0.00	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$175.00	\$0.00	\$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	1,200,000.00	1,300,000.00	1,350,000.00	1,350,000.00	1,350,000.00
39.1216	Transfer in from Electric Fund	500,000.00	756,025.00	698,793.00	698,793.00	700,000.00
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	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00
39.2101	Sale of Surplus Equipment	393.12	8,349.11	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$2,550,393.12	\$2,964,374.11	\$2,948,793.00	\$2,948,793.00	\$2,950,000.00
Revenues Total		\$2,553,318.96	\$2,968,740.62	\$2,952,293.00	\$2,948,793.00	\$2,950,000.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015**

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 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	191,225.64	208,231.37	237,300.00	240,300.00	249,100.00
51.1300	Overtime Wages	2,280.22	6,936.76	5,000.00	8,500.00	6,000.00
51.2100	Group Insurance	24,000.00	31,125.00	50,636.00	50,636.00	44,000.00
51.2200	FICA - City Share	13,903.76	15,261.67	17,560.00	17,782.20	18,433.40
51.2400	Retirement	19,180.68	19,811.76	26,269.00	26,269.00	28,023.75
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	500.00
51.2902	Travel and Training	10,132.97	25,224.22	24,000.00	24,000.00	24,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$261,223.31	\$307,090.82	\$361,265.00	\$367,987.20	\$370,057.15
52 - Purchased/Contracted Services						
52.1306	Software Maintenance	153,219.40	163,371.51	190,000.00	182,000.00	210,000.00
52.2203	Radio Maintenance	(120.00)	50.00	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
52.3710	Troup County PTS	0.00	0.00	0.00	0.00	0.00
52.3999	Other Contractual Services	11,170.48	17,000.68	29,000.00	25,000.00	12,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$166,269.92	\$182,422.23	\$221,000.00	\$209,000.00	\$224,500.00
53 - Supplies						
53.1101	General Office Supplies	27,357.75	43,884.55	15,000.00	8,500.00	5,000.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$27,357.75	\$43,884.55	\$15,000.00	\$8,500.00	\$5,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	3,000.00	2,400.00	1,000.00
54.2404	Hardware	22,739.34	111,090.58	67,000.00	13,739.92	40,000.00
54.2405	Software	0.00	0.00	76,000.00	56,000.00	85,000.00
Account Classification Total: 54 - Capital Outlays		\$22,739.34	\$111,090.58	\$146,000.00	\$72,139.92	\$126,000.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	62,172.00	62,172.00	70,172.00
58.1202	Leases - Interest	0.00	905.24	972.00	1,300.00	1,780.00
Account Classification Total: 58 - Debt Service		\$0.00	\$905.24	\$63,144.00	\$63,472.00	\$71,952.00
Cost Center Total: 4801 - Data Processing		\$477,590.32	\$645,393.42	\$806,409.00	\$721,099.12	\$797,509.15
Department Total: 4800 - Telecommunications and Information Technology		\$477,590.32	\$645,393.42	\$806,409.00	\$721,099.12	\$797,509.15

**City of LaGrange, Georgia
Personnel Summary
2014-2015**

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		13/14	14/15	as of June 30, 2014	14/15
65,897	82,382	Information Technology Manager	1	1	80,766	80,766
34,200	48,160	Customer Service Technician	1	1	35,214	35,214
60,253	69,716	Web Designer	1	1	62,026	62,026
60,275	69,716	MIS Senior Administrator SR	1	1	63,838	63,838

Total Employees

4

4

Salaries \$ 241,844

Raises \$ 7,255

Total \$ 249,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 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	250,644.82	274,099.83	267,500.00	268,000.00	280,900.00
51.1300	Overtime Wages	3,715.03	3,906.49	4,000.00	4,500.00	4,200.00
51.2100	Group Insurance	56,000.04	72,625.00	88,613.00	88,613.00	77,000.00
51.2200	FICA - City Share	17,811.37	19,402.63	19,795.00	19,832.00	20,786.60
51.2400	Retirement	25,831.80	26,226.93	29,612.00	29,612.00	31,601.25
51.2700	Workers Compensation	2,799.96	2,799.96	2,800.00	2,800.00	2,800.00
51.2901	Uniforms	1,087.68	459.08	700.00	700.00	700.00
51.2902	Travel and Training	805.54	1,868.77	1,200.00	1,200.00	1,200.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$358,696.24	\$401,388.69	\$414,220.00	\$415,257.00	\$419,187.85
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	64,907.00	59,840.00	60,000.00	69,000.00	65,000.00
52.1202	Professional Services - Legal	932.50	1,557.75	800.00	6,000.00	2,500.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.1302	Collection Agency Expense	6.15	5.90	0.00	0.00	0.00
52.3103	Insurance - Bldg & Contents	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00
	Fire					
52.3999	Other Contractual Services	38,782.73	38,779.72	61,000.00	65,000.00	60,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$134,028.38	\$129,583.37	\$151,200.00	\$169,400.00	\$156,900.00
53 - Supplies						
53.1101	General Office Supplies	18,396.02	16,273.21	3,000.00	2,500.00	2,000.00
53.1102	Postage and Express	90,427.00	97,802.03	90,000.00	88,000.00	91,000.00
53.1103	Materials	1,331.43	230.40	0.00	0.00	0.00
53.1401	Dues, Publications, Subscript	29.95	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$110,184.40	\$114,305.64	\$93,000.00	\$90,500.00	\$93,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	12,875.64	11,169.00	0.00	0.00	0.00
54.2101	Office Equipment	0.00	0.00	2,000.00	7,200.00	2,000.00
Account Classification Total: 54 - Capital Outlays		\$12,875.64	\$11,169.00	\$2,000.00	\$7,200.00	\$2,000.00
Cost Center Total: 4941 - Utilities Customer Service		\$615,784.66	\$656,446.70	\$660,420.00	\$682,357.00	\$671,087.85

**City of LaGrange, Georgia
Personnel Summary
2014-2015**

Account			521-4940-4941-51-1100		Fund			Utilities	
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate		Total Amount Requested		
Minimum	Maximum		13/14	14/15	as of June 30, 2014		14/15		
47,609	70,246	Customer Service Manager	1	1	61,610		61,610		
31,230	45,827	Lead Customer Service Rep	1	1	40,581		40,581		
25,608	38,274	Customer Service Rep	5	5	34,101		170,505		

Total Employees	7	7
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Salaries	\$	272,696
Raises	\$	8,181
Total	\$	280,900

**CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015**

Account Number Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 521 - Utility Fund					
Expenditures					
Cost Center: 4942 - Utilities Engineering and Supervision					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	255,969.18	270,427.04	273,800.00	277,000.00	283,900.00
51.2100 Group Insurance	24,000.00	31,125.00	37,977.00	37,977.00	33,000.00
51.2200 FICA - City Share	16,960.23	17,732.34	20,261.00	20,498.00	21,008.60
51.2400 Retirement	25,038.60	26,048.23	30,310.00	30,310.00	31,938.75
51.2700 Workers Compensation	300.00	300.00	300.00	300.00	300.00
51.2902 Travel and Training	12,459.99	17,142.04	10,000.00	12,000.00	8,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$334,728.00	\$362,774.65	\$372,648.00	\$378,085.00	\$378,147.35
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	3,686.74	2,183.52	2,000.00	3,500.00	3,000.00
52.3107 Insurance - Auto Liability	1,400.04	1,400.04	1,400.00	1,400.00	1,400.00
52.3999 Other Contractual Services	0.00	1,902.09	0.00	100.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services	\$5,086.78	\$5,485.65	\$3,400.00	\$5,000.00	\$4,400.00
53 - Supplies					
53.1101 General Office Supplies	3,192.33	3,108.71	200.00	100.00	100.00
53.1103 Materials	1,310.99	2,761.68	1,400.00	1,400.00	1,300.00
53.1200 Utilities/Energy	1,054.70	1,047.31	1,100.00	1,000.00	1,000.00
53.1270 Energy - Gasoline	1,673.94	1,832.44	1,300.00	1,700.00	1,700.00
53.1401 Dues, Publications, Subscript	6,181.25	17,117.14	22,000.00	22,000.00	22,000.00
Account Classification Total: 53 - Supplies	\$13,413.21	\$25,867.28	\$26,000.00	\$26,200.00	\$26,100.00
54 - Capital Outlays					
54.2100 Machinery and Equipment	0.00	0.00	3,000.00	0.00	3,000.00
Account Classification Total: 54 - Capital Outlays	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Cost Center Total: 4942 - Utilities Engineering and Supervision	\$353,227.99	\$394,127.58	\$405,048.00	\$409,285.00	\$411,647.35

**City of LaGrange, Georgia
Personnel Summary
2014-2015**

521-4940-4942-51-1100			Fund Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15
116,582	157,508	Director of Utilities	1	1	154,419	154,419
40,756	63,096	Engineering Project Manager	1	1	60,737	60,737
40,756	63,096	Design/GIS Specialist	1	1	61,859	61,859

Total Employees	3	3		
		Salaries	\$	277,015
		Raises	\$	6,925
		Total	\$	283,900

**CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015**

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4943 - Utilities Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	341,132.27	313,044.55	322,900.00	328,000.00	338,900.00
51.1101	Call Pay	4,795.63	4,958.00	4,800.00	4,800.00	4,800.00
51.1300	Overtime Wages	19,620.16	17,592.56	19,000.00	19,000.00	19,000.00
51.2100	Group Insurance	80,000.04	103,750.00	113,931.00	113,931.00	99,000.00
51.2200	FICA - City Share	26,256.27	23,593.92	23,895.00	24,272.00	25,078.60
51.2400	Retirement	36,388.32	36,038.22	35,745.00	35,745.00	38,126.25
51.2700	Workers Compensation	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
51.2901	Uniforms	956.95	1,777.18	1,600.00	1,800.00	1,900.00
51.2902	Travel and Training	464.87	603.87	600.00	600.00	600.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$516,214.51	\$507,958.30	\$529,071.00	\$534,748.00	\$534,004.85
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	13,474.38	19,974.78	15,000.00	10,000.00	11,000.00
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	5,621.56	18,302.77	5,000.00	6,200.00	6,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$23,995.90	\$43,177.51	\$24,900.00	\$21,100.00	\$21,900.00
53 - Supplies						
53.1101	General Office Supplies	150.28	82.37	200.00	200.00	200.00
53.1103	Materials	6,012.71	5,882.26	6,000.00	6,000.00	6,000.00
53.1270	Energy - Gasoline	32,991.59	29,589.58	29,000.00	22,000.00	24,000.00
53.1601	Small Tools and Equipment	19,301.00	3,887.94	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$58,455.58	\$39,442.15	\$35,200.00	\$28,200.00	\$30,200.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	14,000.00	0.00	0.00	15,000.00
54.2401	Computer Equipment	0.00	0.00	16,000.00	13,000.00	24,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$14,000.00	\$16,000.00	\$13,000.00	\$39,000.00
Cost Center Total: 4943 - Utilities Services		\$598,665.99	\$604,577.96	\$605,171.00	\$597,048.00	\$625,104.85

City of LaGrange, Georgia Personnel Summary 2014-2015

Account 521-4940-4943-51-1100			Fund Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15
31,230	45,827	Lead Utility Service Worker	1	1	36,941	36,941
27,369	40,650	Utility Service Worker II	8	8	36,512	292,096

Total Employees	9	9		
			Salaries	\$ 329,037
			Raises	\$ 9,871
			Total	\$ 338,900

**CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015**

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4944 - Utilities Service Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	133,861.14	140,322.42	146,100.00	148,000.00	153,400.00
51.1300	Overtime Wages	549.54	1,038.59	700.00	1,000.00	500.00
51.2100	Group Insurance	32,000.04	41,500.00	50,636.00	50,636.00	44,000.00
51.2200	FICA - City Share	9,228.26	9,680.39	10,811.00	10,952.00	11,351.60
51.2400	Retirement	13,485.48	13,823.52	16,173.00	16,173.00	17,257.50
51.2700	Workers Compensation	1,400.04	1,400.04	1,400.00	1,400.00	1,400.00
51.2902	Travel and Training	0.00	224.44	300.00	100.00	200.00
Account Classification Total: 51 - Personnel Services & Employee		\$190,524.50	\$207,989.40	\$226,120.00	\$228,261.00	\$228,109.10
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	8,511.88	3,347.36	3,000.00	3,000.00	3,000.00
52.2202	Building Repair & Maintenance	7,603.28	11,168.66	11,000.00	8,000.00	20,000.00
52.2203	Radio Maintenance	90.00	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	20,378.55	300.00	300.00	300.00	300.00
52.3999	Other Contractual Services	35,878.55	23,526.17	33,000.00	41,000.00	34,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$72,462.26	\$38,342.19	\$47,300.00	\$52,300.00	\$57,300.00
53 - Supplies						
53.1101	General Office Supplies	196.96	24,303.10	400.00	100.00	200.00
53.1103	Materials	6,782.06	4,711.75	3,500.00	4,800.00	3,500.00
53.1200	Utilities/Energy	27,413.25	28,908.53	26,000.00	25,000.00	26,000.00
53.1270	Energy - Gasoline	8,031.31	10,085.60	8,000.00	8,500.00	8,800.00
Account Classification Total: 53 - Supplies		\$42,423.58	\$68,008.98	\$37,900.00	\$38,400.00	\$38,500.00
54 - Capital Outlays						
54.1201	Land and Buildings	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	6,165.69	0.00	129,000.00	138,000.00	140,000.00
54.2101	Office Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	13,500.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$6,165.69	\$13,500.00	\$129,000.00	\$138,000.00	\$140,000.00
Cost Center Total: 4944 - Utilities Service Center		\$311,576.03	\$327,840.57	\$440,320.00	\$456,961.00	\$463,909.10
Department Total: 4940 - General Utilities		\$1,879,254.67	\$1,982,992.81	\$2,110,959.00	\$2,145,651.00	\$2,171,749.15

City of LaGrange, Georgia Personnel Summary 2014-2015

Account 521-4940-4944-51-1100			Fund Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15
27,369	40,650	Inventory Coordinator	1	1	33,509	33,509
31,930	39,929	Utilities Dispatcher	3	3	38,484	115,452

Total Employees	4	4		
			Salaries	\$ 148,961
			Raises	\$ 4,469
			Total	\$ 153,400

CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015

Account Number Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 521 - Utility Fund					
<u>Expenditures</u>					
Department: 9100 - Transfers					
55 - Interfund/Interdepartmental Charges					
55.1104 Bank Service Fees	18,478.86	19,442.48	20,000.00	15,000.00	15,000.00
55.1105 Bank Merchant Fees	111,795.51	104,135.84	100,000.00	80,000.00	80,000.00
55.1106 ATM Expenses	220.00	350.00	0.00	400.00	400.00
Account Classification Total: 55 - Interfund/Interdepartmental	\$130,494.37	\$123,928.32	\$120,000.00	\$95,400.00	\$95,400.00
Department Total: 9100 - Transfers	\$130,494.37	\$123,928.32	\$120,000.00	\$95,400.00	\$95,400.00
Expenditures Total	\$2,487,339.36	\$2,752,314.55	\$3,037,368.00	\$2,962,150.12	\$3,064,658.30

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2014-2015 BUDGET

WATER AND SEWER FUND BUDGET AND BALANCE

CASH 04-30-14	\$	8,858,897
PLUS ESTIMATED REVENUE 5-1-14 TO 6-30-14	\$	4,898,593
AVAILABLE FUNDS 6-30-14	\$	13,757,490
LESS ESTIMATED EXPENSES 5-1-14 TO 6-30-14	\$	4,554,415
CASH BALANCE 6-30-14	\$	9,203,075
PLUS ESTIMATED REVENUE FY2014-2015	\$	25,840,500
TOTAL FUNDS AVAILABLE	\$	35,043,575
LESS ESTIMATED EXPENSES FY2014-2015	\$	24,754,993
CASH BALANCE 6-30-15	\$	10,288,582

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 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	0.00	0.00	0.00	0.00	0.00
33.4145	DOT - S. Loop Relocation	74,471.82	0.00	0.00	0.00	0.00
33.4146	CDBG Reimbursement	240,022.65	78,279.30	0.00	0.00	0.00
33-4151	Y. Jacket Pump	0.00	0.00	6,255,515.00	2,475,000.00	3,450,000.00
33-4152	Long Cane Effluent Pump	0.00	0.00	7,791,500.00	1,725,000.00	5,800,000.00
Account Classification Total: 33 - Intergovernmental Revenue		\$314,494.47	\$78,279.30	\$14,047,015.00	\$4,200,000.00	\$9,250,000.00
34 - Charges For Services						
34.4211	Sale of Water	9,976,414.86	9,093,629.74	9,505,000.00	9,516,000.00	10,026,000.00
34.4212	Fire Services	69,905.73	70,029.00	70,000.00	70,000.00	70,000.00
34.4213	Water Connection	92,739.64	168,819.69	168,000.00	120,000.00	200,000.00
34.4214	Allowances & Adjustments	(119,601.58)	(111,266.36)	(115,000.00)	(120,000.00)	(115,000.00)
34.4215	Miscellaneous	1,910.50	5,120.01	6,000.00	9,000.00	7,000.00
34.4216	Hydrant Rental-Troup	13,852.80	13,852.80	14,000.00	14,000.00	14,000.00
34.4217	Penalties-Water	128,443.09	130,991.04	140,000.00	140,000.00	142,000.00
34.4218	District 1 Surcharge -	4,475.01	15,327.72	16,000.00	17,000.00	18,000.00
34.4255	Sewer Service Charge	5,575,077.25	5,252,884.10	5,268,000.00	5,644,000.00	5,852,000.00
34.4256	Sewer Connection Fees	105,438.02	47,364.30	50,000.00	50,000.00	330,000.00
34.4257	Allowances & Adjustments	(88,980.66)	(73,038.42)	(75,000.00)	(100,000.00)	(100,000.00)
34.4258	Miscellaneous	(2,261.65)	952.65	2,000.00	3,000.00	3,000.00
34.4259	Wastewater Trmt Perm	11,679.75	8,423.75	10,000.00	8,000.00	8,000.00
34.4260	Penalties-Sewer	65,841.59	61,251.58	65,000.00	67,000.00	69,000.00
34.4262	District 1 Surcharge -	11,896.69	12,331.91	12,000.00	13,000.00	13,500.00
34.6003	Administrative/Connect	60,945.00	50,800.00	56,000.00	46,500.00	50,000.00
34.6004	Other Miscellaneous	36,970.40	17,123.87	20,000.00	20,000.00	15,000.00
34.6005	Check Read	310.00	260.00	300.00	300.00	300.00
34.6006	Meter Test	0.00	25.00	0.00	0.00	0.00
34.6011	Elderly Discounts-Water	(11,841.20)	(11,915.14)	(12,000.00)	(12,500.00)	(12,500.00)
34.602	Water Bad Debt	(36,283.74)	(15,595.47)	(15,000.00)	(15,000.00)	(15,000.00)
34.602	Sewer Bad Debt	(16,555.69)	(12,854.81)	(13,000.00)	(10,000.00)	(10,000.00)
Account Classification Total: 34 - Charges For Services		\$15,880,375.81	\$14,724,516.96	\$15,172,300.00	\$15,480,300.00	\$16,565,300.00
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	8,925.11	(11,294.58)	18,000.00	12,000.00	14,000.00
Account Classification Total: 36 - Investment Income		\$8,925.11	(\$11,294.58)	\$18,000.00	\$12,000.00	\$14,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up	10,682.08	11,090.34	11,200.00	11,000.00	11,200.00
Account Classification Total: 37 - Contributions and Donations		\$10,682.08	\$11,090.34	\$11,200.00	\$11,000.00	\$11,200.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Rev	965.00	251.24	0.00	2,000.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$965.00	\$251.24	\$0.00	\$2,000.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	9,274.02	0.00	0.00	3,000.00	0.00
39.1216	Transfer In - Electric	0.00	0.00	234,173.00	234,173.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$9,274.02	\$0.00	\$234,173.00	\$237,173.00	\$0.00
Revenues Total		\$16,224,716.49	\$14,802,843.26	\$29,482,688.00	\$19,942,473.00	\$25,840,500.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 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	388,348.79	366,778.45	444,300.00	406,000.00	456,900.00
51.1101	Call Pay	3,830.88	4,291.08	4,200.00	4,500.00	4,500.00
51.1300	Overtime Wages	22,917.69	16,665.31	20,000.00	16,000.00	18,000.00
51.2100	Group Insurance	104,000.04	134,875.00	164,567.00	164,567.00	143,000.00
51.2200	FICA - City Share	28,471.04	26,198.48	32,878.00	30,044.00	33,810.60
51.2400	Retirement	44,086.92	44,052.55	49,184.00	49,184.00	51,401.25
51.2700	Workers Compensation	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
51.2901	Uniforms	1,761.45	2,297.95	2,000.00	2,100.00	2,100.00
51.2902	Travel and Training	2,850.72	3,284.45	4,500.00	3,500.00	4,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$620,267.53	\$622,443.27	\$745,629.00	\$699,895.00	\$738,211.85
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.12	Professional Services - Engineering	178,110.24	272,036.23	360,000.00	260,000.00	240,000.00
52.2201	Vehicle Repair & Maintenance	49,416.86	49,049.78	45,000.00	20,000.00	30,000.00
52.2202	Building Repair & Maintenance	7,533.26	8,814.66	10,000.00	7,500.00	17,000.00
52.2207	Landfill Tipping Fees	26,335.96	11,252.25	17,000.00	5,000.00	10,000.00
52.2320	Equipment Rental	411.50	426.97	1,000.00	1,900.00	2,000.00
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	269,307.35	309,695.87	450,000.00	210,000.00	300,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$557,515.17	\$677,675.76	\$909,400.00	\$530,800.00	\$625,400.00
53 - Supplies						
53.1101	General Office Supplies	351.25	527.46	100.00	500.00	600.00
53.1103	Materials	184,757.19	100,384.09	250,000.00	110,000.00	200,000.00
53.1200	Utilities/Energy	0.00	8,227.01	10,000.00	13,000.00	13,000.00
53.1270	Energy - Gasoline	50,760.42	45,938.07	45,000.00	40,000.00	42,000.00
53.1401	Dues, Publications, Subscript	250.00	282.00	200.00	300.00	300.00
53.1601	Small Tools and Equipment	7,859.93	7,468.27	18,000.00	16,000.00	12,000.00
Account Classification Total: 53 - Supplies		\$243,978.79	\$162,826.90	\$323,300.00	\$179,800.00	\$267,900.00
Cost Center Total: 4320 - Sewer Collection		\$1,421,761.49	\$1,462,945.93	\$1,978,329.00	\$1,410,495.00	\$1,631,511.85

City of LaGrange, Georgia
Personnel Summary
2014-2015

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		13/14	14/15	as of June 30, 2014	14/15
65,918	82,361	Water Quality Engineer	1	1	68,245	68,245
44,638	65,876	Wastewater Collection Mgr	1	1	46,842	46,842
29,469	47,333	Advanced Public Service Ass.	4	4	34,227	136,908
25,565	40,374	Senior Public Service Asso	3	3	30,600	91,800
23,444	31,973	Public Service Associate	4	4	24,946	99,784

Total Employees	13	13		
		Salary	\$	443,579
		Raises	\$	13,307
		Total	\$	456,900

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 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	811,228.85	832,296.77	822,200.00	800,900.00	838,300.00
51.1101	Call Pay	6,920.94	7,330.92	7,500.00	7,200.00	7,200.00
51.1300	Overtime Wages	35,730.76	39,268.37	35,000.00	37,000.00	37,000.00
51.2100	Group Insurance	152,000.04	197,125.00	227,862.00	227,862.00	198,000.00
51.2200	FICA - City Share	61,986.10	62,971.74	60,843.00	59,266.60	62,034.20
51.2400	Retirement	84,380.52	83,715.79	91,018.00	91,018.00	94,308.75
51.2700	Workers Compensation	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
51.2901	Uniforms	3,400.96	3,251.50	3,000.00	2,900.00	3,000.00
51.2902	Travel and Training	4,578.07	6,192.35	8,000.00	7,500.00	7,500.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,178,226.24	\$1,250,152.44	\$1,273,423.00	\$1,251,646.60	\$1,265,342.95
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	46.50	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	21,287.56	52,252.76	30,000.00	38,000.00	35,000.00
52.2202	Building Repair & Maintenance	52,425.94	31,998.10	50,000.00	42,200.00	45,000.00
52.2205	Other Repair & Maintenance	624,366.17	298,924.96	380,000.00	570,000.00	300,000.00
52.2207	Landfill Tipping Fees	152,655.57	125,619.39	140,000.00	135,000.00	135,000.00
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	86,597.85	42,537.43	85,000.00	78,000.00	85,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$961,279.63	\$575,232.68	\$708,900.00	\$887,100.00	\$624,400.00
53 - Supplies						
53.1101	General Office Supplies	3,168.82	1,695.46	2,300.00	2,000.00	2,000.00
53.1103	Materials	260,426.88	269,254.33	260,000.00	250,000.00	260,000.00
53.1200	Utilities/Energy	640,856.91	701,189.94	700,000.00	800,000.00	850,000.00
53.1270	Energy - Gasoline	31,270.53	30,174.82	30,000.00	34,000.00	34,000.00
53.1401	Dues, Publications, Subscript	1,368.00	1,418.00	1,500.00	1,600.00	1,500.00
53.1601	Small Tools and Equipment	3,770.91	8,853.87	9,000.00	7,500.00	8,000.00
Account Classification Total: 53 - Supplies		\$940,862.05	\$1,012,586.42	\$1,002,800.00	\$1,095,100.00	\$1,155,500.00
Cost Center Total: 4330 - Sewage Pumping and Treatment		\$3,080,367.92	\$2,837,971.54	\$2,985,123.00	\$3,233,846.60	\$3,045,242.95

**City of LaGrange, Georgia
Personnel Summary
2014-2015**

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		13/14	14/15	as of June 30, 2014	14/15
73,768	115,351	Water Quality Programs Mgr	1	1	98,550	98,550
40,756	63,096	Operations Supervisor	1	1	61,859	61,859
36,979	57,241	Equipt. Maint. Supervisor	1	1	56,118	56,118
35,240	51,555	Electromechanical Technican	4	4	50,336	201,344
32,864	45,742	Mechanic	1	1	44,845	44,845
31,060	46,590	Advanced Operator	2	2	37,062	74,124
27,369	40,650	Operator	7	7	32,944	230,608
29,469	47,333	Advanced Public Service Assoc	1	1	46,405	46,405
11,346	17,250	Administrative Assistant - Part Time	1	0	0	0

Total Employees

19

18

Salary	\$	813,853
Raises	\$	24,416
Total	\$	838,300

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 523 - Water & Sewer Fund						
<u>Expenditures</u>						
Department: 4300 - Sewer System						
Cost Center: 4340 - Water Pollution Control Laboratory						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	87,620.06	90,700.84	138,000.00	134,000.00	143,100.00
51.2100	Group Insurance	15,999.96	20,750.00	37,974.00	37,974.00	33,000.00
51.2200	FICA - City Share	6,136.01	6,321.20	10,212.00	9,916.00	10,589.40
51.2400	Retirement	8,929.32	9,106.42	15,277.00	15,277.00	16,098.75
51.2700	Workers Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
51.2901	Uniforms	163.15	109.80	200.00	300.00	300.00
51.2902	Travel and Training	1,222.11	1,463.91	2,000.00	1,100.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$121,870.61	\$130,252.17	\$205,463.00	\$200,367.00	\$206,888.15
52 - Purchased/Contracted Service						
52.2201	Vehicle Repair & Maintenance	746.34	914.09	700.00	800.00	800.00
52.2205	Other Repair & Maintenance	380.00	0.00	0.00	0.00	0.00
52.3107	Insurance - Auto Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	16,949.15	17,045.85	26,000.00	21,000.00	20,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$18,775.45	\$18,659.90	\$27,400.00	\$22,500.00	\$21,500.00
53 - Supplies						
53.1101	General Office Supplies	13.99	136.99	100.00	300.00	200.00
53.1103	Materials	26,897.03	28,124.91	35,000.00	31,000.00	30,000.00
53.1270	Energy - Gasoline	1,896.70	1,415.54	1,500.00	1,300.00	1,400.00
53.1401	Dues, Publications, Subscript	40.00	40.00	100.00	100.00	200.00
53.1601	Small Tools and Equipment	18,116.28	12,956.34	16,000.00	16,000.00	10,000.00
Account Classification Total: 53 - Supplies		\$46,964.00	\$42,673.78	\$52,700.00	\$48,700.00	\$41,800.00
Cost Center Total: 4340 - Water Pollution Control Laboratory		\$187,610.06	\$191,585.85	\$285,563.00	\$271,567.00	\$270,188.15
Department Total: 4300 - Sewer System		\$4,689,739.47	\$4,492,503.32	\$5,249,015.00	\$4,915,908.60	\$4,946,942.95

**City of LaGrange, Georgia
Personnel Summary
2014-2015**

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		13/14	14/15	as of June 30, 2014	14/15
41,456	58,408	WPC Lab Supervisor	1	1	57,262	57,262
35,261	51,555	WPC Chemist	1	1	38,293	38,293
41,456	58,408	PreTreatment Watershed Specialist	1	1	44,095	44,095

Total Employees	3	3		
		Salary	\$	139,650
		Raises	\$	3,491
		Total	\$	143,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4350 - Sewer Collection Construction						
52 - Purchased/Contracted Services						
52.1207	Sewer Eng & Design Magnolia	0.00	0.00	0.00	0.00	0.00
52.1211	Eng & Design Dixie Creek Basin	0.00	0.00	0.00	0.00	0.00
52.1212	Sewer Eng & Design-Shoal/Long C	0.00	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	23.96	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 - Capital Outlays						
54.1407	System Additions	0.00	0.00	0.00	0.00	0.00
54.1489	Sewer Sys Constr Magnolia Dis	0.00	0.00	0.00	0.00	0.00
54.1493	Sewer Sys Const - Shoal/L Cane B	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	64,548.00	305,503.00	100,000.00	99,000.00	50,000.00
54.2200	Motor Vehicles	21,361.00	0.00	0.00	0.00	55,000.00
Account Classification Total: 54 - Capital Outlays		\$85,909.00	\$305,503.00	\$100,000.00	\$99,000.00	\$105,000.00
58 - Debt Service						
58.1201	Leases - Principal	5,233.15	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	20.18	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$5,253.33	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4350 - Sewer Collection Construction		\$91,162.33	\$305,503.00	\$100,000.00	\$99,000.00	\$105,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4360 - WPC Plant Construction						
52- Purchased/Contracted Services						
54.1327	Engineering - Plant Improv GEFA	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 - Capital Outlays						
54.1302	Buildings and Structures	71,046.50	491,217.15	220,000.00	95,000.00	320,000.00
54.1327	Plt Improv WPC - GEFA 2009	0.00	0.00	0.00	0.00	0.00
54-1347	Long Cane Effluent Pump Stat (GEFA CWSRF 13- 003)	0.00	0.00	7,791,500.00	1,725,000.00	5,800,000.00
54-1348	Long Cane Pump Stat fees (GEFA CWSRF 13-003)	0.00	0.00	51,943.00	52,000.00	25,900.00
54-1349	Y. Jacket Pump Station (GEFA CWSRF 13-004)	0.00	0.00	3,055,515.00	1,350,000.00	1,550,000.00
54-1350	Y. Jacket Pump Force main (GEFA CWSRF 13-004)	0.00	0.00	3,200,000.00	1,125,000.00	1,900,000.00
54-1351	Y. Jacket Pump Stat fees (GEFA CWSRF 13-004)	0.00	0.00	36,491.00	36,500.00	26,100.00
54.2100	Machinery and Equipment	140,969.46	33,721.37	106,000.00	106,000.00	0.00
54.2200	Motor Vehicles	79,387.26	143,354.00	105,000.00	22,700.00	85,000.00
Account Classification Total: 54 - Capital Outlays		\$291,403.22	\$668,292.52	\$14,566,449.00	\$4,512,200.00	\$9,707,000.00
58 - Debt Service						
58-1115	Principal-GEFA 2009 CWSRF 09009	106,996.70	110,251.11	113,605.00	113,605.00	117,060.00
58-1201	Leases - Principal	3,339.53	0.00	0.00	0.00	0.00
58-1202	Leases - Interest	109.54	0.00	0.00	0.00	0.00
58-2115	Interest-GEFA 2009	85,153.90	81,899.49	78,546.00	78,546.00	75,091.00
58-4007	Closing Fee-GEFA2009 CWSRF09009	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$195,599.67	\$192,150.60	\$192,151.00	\$192,151.00	\$192,151.00
Department Total: 4360 - WPC Plant Construction		\$487,002.89	\$860,443.12	\$14,758,600.00	\$4,704,351.00	\$9,899,151.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015**

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 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	536,341.80	573,976.01	595,700.00	592,000.00	602,800.00
51.1300	Overtime Wages	62,175.14	64,960.17	64,000.00	69,000.00	65,000.00
51.2100	Group Insurance	104,000.04	134,875.00	164,567.00	164,567.00	143,000.00
51.2200	FICA - City Share	42,141.29	44,572.33	44,082.00	43,808.00	44,607.20
51.2400	Retirement	54,742.08	55,800.58	65,944.00	65,944.00	67,815.00
51.2700	Workers Compensation	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
51.2901	Uniforms	1,012.70	2,779.57	2,000.00	1,900.00	2,100.00
51.2902	Travel and Training	6,026.62	8,026.32	7,000.00	7,000.00	7,300.00
Account Classification Total: 51 - Personnel Services & Employee		\$819,639.67	\$898,189.98	\$956,493.00	\$957,419.00	\$945,822.20
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	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	7,591.94	23,859.41	6,000.00	7,200.00	7,000.00
52.2202	Building Repair & Maint	0.00	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maint	52,386.91	82,151.99	70,000.00	70,000.00	79,300.00
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	79,789.28	84,203.11	73,000.00	75,000.00	70,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$159,368.09	\$209,814.47	\$168,600.00	\$171,800.00	\$175,900.00
53 - Supplies						
53.1101	General Office Supplies	2,386.37	3,312.18	2,300.00	3,000.00	3,000.00
53.1103	Materials	432,375.92	587,220.77	490,000.00	480,000.00	460,000.00
53.1200	Utilities/Energy	520,495.03	546,753.69	530,000.00	470,000.00	475,000.00
53.1270	Energy - Gasoline	3,677.30	3,027.04	1,500.00	1,600.00	1,600.00
53.1401	Dues, Publications, Subscript	689.00	418.00	600.00	600.00	600.00
53.1601	Small Tools and Equipment	3,570.77	1,446.80	2,500.00	2,500.00	2,500.00
Account Classification Total: 53 - Supplies		\$963,194.39	\$1,142,178.48	\$1,026,900.00	\$957,700.00	\$942,700.00
54 - Capital Outlays						
54.1405	River Pumping Station	0.00	879.90	20,000.00	20,000.00	6,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$879.90	\$20,000.00	\$20,000.00	\$6,000.00
Cost Center Total: 4430 - Water Pumping and Purification		\$1,942,202.15	\$2,251,062.83	\$2,171,993.00	\$2,106,919.00	\$2,070,422.20

**City of LaGrange, Georgia
Personnel Summary
2014-2015**

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		13/14	14/15	as of June 30, 2014	14/15
49,836	85,331	Water Superintendent	1	1	83,658	83,658
50,940	75,211	Water Filter Plant Manager	1	1	53,997	53,997
35,006	51,873	Water Plant Operator III	2	2	46,538	93,076
33,649	49,476	Water Plant Operator II	1	1	41,213	41,213
34,264	49,476	Water Plant Mechanic	2	2	48,506	97,012
31,251	45,827	Water Plant Operator I	5	4	36,079	144,316
28,854	42,220	Water Plant Trainee	1	2	30,079	60,158

Total Employees 13 13

Salaries	\$	573,430
Raises	\$	14,336
K & Q Time	\$	15,000
Total	\$	602,800

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 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	583,093.04	607,785.33	648,500.00	650,000.00	693,100.00
51.1101	Call Pay	5,088.06	5,359.80	5,200.00	5,500.00	5,600.00
51.1300	Overtime Wages	126,084.04	81,560.32	70,000.00	75,000.00	75,000.00
51.2100	Group Insurance	135,999.96	176,375.00	215,203.00	215,203.00	187,000.00
51.2200	FICA - City Share	50,794.40	48,118.53	47,989.00	48,100.00	51,289.40
51.2400	Retirement	60,641.56	61,411.39	71,789.00	71,789.00	77,973.75
51.2700	Workers Compensation	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
51.2901	Uniforms	4,919.04	4,826.56	3,500.00	3,800.00	3,800.00
51.2902	Travel and Training	2,031.28	9,622.18	4,500.00	4,500.00	4,500.00
Account Classification Total: 51 - Personnel Services & Employee		\$977,051.38	\$1,003,459.11	\$1,075,081.00	\$1,082,292.00	\$1,106,663.15
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	81,179.40	74,501.90	70,000.00	95,000.00	70,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.3101	Insurance - General	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	35,206.21	36,641.47	30,000.00	40,000.00	35,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$138,985.57	\$133,743.33	\$122,600.00	\$157,600.00	\$127,600.00
53 - Supplies						
53.1101	General Office Supplies	152.65	1,857.92	300.00	1,000.00	1,000.00
53.1103	Materials	54,639.58	40,604.44	37,000.00	31,000.00	40,000.00
53.1200	Utilities/Energy	3,849.58	4,500.15	3,500.00	6,000.00	5,000.00
53.1270	Energy - Gasoline	84,134.37	87,480.58	82,000.00	80,000.00	80,000.00
53.1401	Dues, Pubs, Subscriptions	1,500.00	692.00	300.00	600.00	500.00
53.1601	Small Tools and Equipment	11,040.07	11,384.50	10,000.00	10,000.00	10,000.00
Account Classification Total: 53 - Supplies		\$155,316.25	\$146,519.59	\$133,100.00	\$128,600.00	\$136,500.00
58 - Debt Service						
58.1201	Leases - Principal	3,658.00	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	14.11	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$3,672.11	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4440 - Water Distribution		\$1,275,025.31	\$1,283,722.03	\$1,330,781.00	\$1,368,492.00	\$1,370,763.15
Department Total: 4400 - Water System		\$3,217,227.46	\$3,534,784.86	\$3,502,774.00	\$3,475,411.00	\$3,441,185.35

City of LaGrange, Georgia
Personnel Summary
2014-2015

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		13/14	14/15	as of June 30, 2014	14/15
50,940	75,211	Water Distribution Manager	1	1	60,040	60,040
37,807	54,271	Water Maintenance Supervisor	1	1	49,150	49,150
35,006	51,873	Water Service Worker III	3	3	44,906	134,718
32,821	48,266	Water Service Worker II	1	2	41,934	83,868
31,251	45,827	Water Service Worker I	3	5	36,913	184,565
28,854	42,220	Water Service Worker Trainee	8	5	32,109	160,545

Total Employees

17

17

Salaries \$ 672,886

Raises \$ 20,187

Total \$ 693,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
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Fund: 523 - Water & Sewer FundExpenditures**Department: 4450 - Water System Construction****52 - Purchased/Contracted Services**

52.1650	Repairs to Pavement	13,236.42	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	990,235.94	0.00	0.00	0.00	0.00

Account Classification Total: 52 - Purchased/Contracted Services		\$990,235.94	\$0.00	\$0.00	\$0.00	\$0.00
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54 - Capital Outlays

54.1407	System Additions	0.00	0.00	0.00	0.00	0.00
54.1409	Water Plant Improvements	194,679.40	46,050.50	600,000.00	320,000.00	750,000.00
54.1430	Distribution System Improvements	0.00	0.00	400,000.00	50,000.00	350,000.00
54.1463	Construction Materials	19,119.50	482,115.08	400,000.00	200,000.00	215,000.00
54.1465	Meters and Accessories	0.00	304,739.69	280,000.00	200,000.00	200,000.00
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	31,865.22	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	17,898.00	79,137.00	0.00	0.00	35,000.00
54.2200	Motor Vehicles	28,710.00	147,498.00	80,000.00	33,600.00	135,000.00

Account Classification Total: 54 - Capital Outlays		\$292,272.12	\$1,059,540.27	\$1,760,000.00	\$803,600.00	\$1,685,000.00
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58 - Debt Service

58.1201	Leases - Principal	30,563.89	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	1,002.49	0.00	0.00	0.00	0.00
58.2302	GEFA-Loan Principal	24,164.32	25,173.88	26,226.00	26,226.00	27,321.00
58.2303	GEFA Interest Expense	23,550.20	22,540.64	21,489.00	21,489.00	20,393.00

Account Classification Total: 58 - Debt Service		\$79,280.90	\$47,714.52	\$47,715.00	\$47,715.00	\$47,714.00
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Department Total: 4450 - Water System Construction		\$1,361,788.96	\$1,107,254.79	\$1,807,715.00	\$851,315.00	\$1,732,714.00
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CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental						
55.1104	Bank Service Fees	131.90	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$131.90	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9100 - Transfers						
		\$131.90	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9200 - Contributions to Other Funds						
54 - Capital Outlays						
54.1464	Water & Sewer # 2	0.00	0.00	720,000.00	0.00	720,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	2,670.52	2,772.60	2,500.00	2,500.00	2,500.00
57.2101	Round Up Exp - LaGrange Pers Aid	2,670.52	2,772.60	2,500.00	2,500.00	2,500.00
Account Classification Total: 57 - Other Costs		\$5,341.04	\$5,545.20	\$5,000.00	\$5,000.00	\$5,000.00
61 - Other Financing Uses						
61.1001	Transfer Out - General Fund	0.00	0.00	1,000,000.00	1,000,000.00	1,500,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	1,030,000.00	600,000.00	600,000.00	875,000.00
61.1005	Transfer Out-Utility Fund	1,200,000.00	1,300,000.00	1,350,000.00	1,350,000.00	1,350,000.00
61-1006	Transfer Out-Water/Sewer Skg Fd	3,685,077.00	0.00	0.00	0.00	0.00
61.1017	Transfer out -Ridley Off Park Bo	124,500.00	155,000.00	160,000.00	160,000.00	180,000.00
Account Classification Total: 61 - Other Financing Uses		\$5,009,577.00	\$2,485,000.00	\$3,110,000.00	\$3,110,000.00	\$3,905,000.00
Department Total: 9200 - Contributions to Other Funds		\$5,014,918.04	\$2,490,545.20	\$3,835,000.00	\$3,115,000.00	\$4,630,000.00
Expenditures Total		\$14,861,971.05	\$12,791,034.29	\$29,253,104.00	\$17,160,985.60	\$24,754,993.30

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2014-2015 BUDGET

ELECTRIC FUND BUDGET AND BALANCE

CASH 04-30-14	\$	13,639,906
PLUS ESTIMATED REVENUE 5-1-14 TO 6-30-14	\$	9,218,993
AVAILABLE FUNDS 6-30-14	\$	22,858,899
LESS ESTIMATED EXPENSES 5-1-14 TO 6-30-14	\$	10,585,271
CASH BALANCE 6-30-14	\$	12,273,628
PLUS ESTIMATED REVENUE FY 2014-2015	\$	57,254,200
TOTAL FUNDS AVAILABLE	\$	69,527,828
LESS ESTIMATED EXPENSES FY2014-2015	\$	55,987,392
CASH BALANCE 6-30-15	\$	13,540,436

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 524 - Electric Fund						
<u>Revenues</u>						
33 - Intergovernmental Revenue						
33.4145	DOT - S. Loop Relocation	16,864.50	0.00	0.00	0.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue		\$16,864.50	\$0.00	\$0.00	\$0.00	\$0.00
34 - Charges For Services						
34.4131	Sale of Recyclables	24,408.80	29,407.94	12,000.00	32,000.00	25,000.00
34.4311	Sale of Electricity	43,674,496.34	44,325,587.06	48,800,000.00	45,630,000.00	50,100,000.00
34.4312	Security Lights	1,096,499.25	1,110,430.92	1,150,000.00	1,122,000.00	1,150,000.00
34.4313	Connection Fees	147,823.88	153,009.08	153,000.00	20,000.00	25,000.00
34.4314	Pole Rental	210,354.34	182,001.50	198,000.00	190,000.00	190,000.00
34.4315	Allowances & Adjustments	(16,337.61)	303.19	0.00	0.00	0.00
34.4316	Miscellaneous	129,306.69	42,780.16	25,000.00	80,000.00	50,000.00
34.4317	Penalties-Electric	428,782.19	432,807.90	460,000.00	485,000.00	490,000.00
34.4318	Off System Electric Sales	659,507.52	638,715.47	1,000,000.00	1,900,000.00	1,400,000.00
34.6002	Vendor Compensation	13,780.94	13,674.23	14,000.00	14,000.00	14,000.00
34.6003	Administrative/Connection Fees	240,975.00	231,970.00	240,000.00	220,000.00	220,000.00
34.6004	Other Miscellaneous Income	13,784.39	17,830.31	15,000.00	15,000.00	15,000.00
34.6005	Check Read	490.00	550.00	1,000.00	600.00	600.00
34.6007	Surge Protection	7,405.23	7,448.87	7,500.00	7,500.00	7,600.00
34.6009	Elderly Discounts	(75,799.79)	(78,513.64)	(76,000.00)	(78,000.00)	(79,000.00)
34.6014	Electric Bad Debt	(338,217.85)	(287,641.01)	(275,000.00)	(375,000.00)	(250,000.00)
Account Classification Total: 34 - Charges For Services		\$46,217,259.32	\$46,820,361.98	\$51,724,500.00	\$49,263,100.00	\$53,358,200.00
36 - Investment Income						
34-4319	MEAG proceeds revenue	3,345,368.00	2,821,948.00	3,840,000.00	4,091,000.00	3,800,000.00
36.1002	Interest on Invested Funds	16,422.62	(2,699.28)	50,000.00	29,600.00	35,000.00
Account Classification Total: 36 - Investment Income		\$3,361,790.62	\$2,819,248.72	\$3,890,000.00	\$4,120,600.00	\$3,835,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	59,237.07	61,500.96	61,000.00	60,000.00	61,000.00
Account Classification Total: 37 - Contributions and Donations		\$59,237.07	\$61,500.96	\$61,000.00	\$60,000.00	\$61,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	210.00	1,009.96	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$210.00	\$1,009.96	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	994.37	2,081.25	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$994.37	\$2,081.25	\$0.00	\$0.00	\$0.00
Revenues Total		\$49,656,355.88	\$49,704,202.87	\$55,675,500.00	\$53,443,700.00	\$57,254,200.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 524 - Electric Fund						
<u>Expenditures</u>						
Department: 4600 - Electric System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	776,139.00	798,410.86	816,000.00	810,000.00	850,900.00
51.1101	Call Pay	14,481.70	15,108.36	15,000.00	13,000.00	14,000.00
51.1300	Overtime Wages	84,475.38	102,452.38	80,000.00	70,000.00	70,000.00
51.2100	Group Insurance	135,999.96	176,375.00	215,203.00	215,203.00	187,000.00
51.2200	FICA - City Share	63,339.21	65,937.55	60,384.00	59,940.00	62,966.60
51.2400	Retirement	79,350.56	82,335.39	90,331.00	90,331.00	95,726.25
51.2700	Workers Compensation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
51.2901	Uniforms	12,192.46	8,278.97	10,000.00	10,000.00	10,000.00
51.2902	Travel and Training	5,602.15	12,813.59	9,000.00	11,000.00	14,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$1,183,580.42	\$1,273,712.10	\$1,307,918.00	\$1,291,474.00	\$1,316,592.85
52 - Purchased/Contracted Services						
52.1202	Professional Services -	1,387.25	1,480.25	900.00	500.00	0.00
52.1304	Line Clearance	138,955.84	153,508.62	135,000.00	140,000.00	150,000.00
52.2201	Vehicle Repair &	93,784.39	115,149.17	75,000.00	80,000.00	80,000.00
52.2203	Radio Maintenance	90.50	0.00	100.00	0.00	0.00
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	37,000.45	68,007.45	45,000.00	55,000.00	55,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$310,118.47	\$377,045.53	\$294,900.00	\$314,400.00	\$323,900.00
53 - Supplies						
53.1101	General Office Supplies	20.25	33.94	100.00	0.00	0.00
53.1103	Materials	21,697.47	14,040.37	18,000.00	22,500.00	22,500.00
53.1200	Utilities/Energy	6,030.18	6,322.02	5,500.00	7,100.00	7,100.00
53.1270	Energy - Gasoline	66,344.69	69,291.76	62,000.00	64,000.00	65,000.00
53.1401	Dues, Publications,	195.00	0.00	200.00	400.00	300.00
53.1530	Power Purchased	36,266,910.68	37,461,689.09	43,560,000.00	42,676,000.00	44,950,000.00
53.1531	Electric Cities	184,305.61	164,058.14	150,000.00	105,000.00	115,000.00
53.1532	MEAG Marketing	0.00	0.00	0.00	0.00	0.00
53.1601	Small Tools and	20,256.73	23,630.61	20,000.00	21,000.00	20,000.00
Account Classification Total: 53 - Supplies		\$36,565,760.61	\$37,739,065.93	\$43,815,800.00	\$42,896,000.00	\$45,179,900.00
Department Total: 4600 - Electric System		\$38,059,459.50	\$39,389,823.56	\$45,418,618.00	\$44,501,874.00	\$46,820,392.85

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 524 - Electric Fund						
<u>Expenditures</u>						
Department: 4650 - Electric System						
Construction						
52 - Purchased/Contracted Services						
52-2323	Street and Security Lights	116,897.32	73,829.70	80,000.00	100,000.00	100,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$116,897.32	\$73,829.70	\$80,000.00	\$100,000.00	\$100,000.00
54 - Capital Outlays						
54.1411	Transformers and	255,454.26	217,677.46	130,000.00	130,000.00	130,000.00
54.1424	SCADA Maintenance	0.00	0.00	0.00	0.00	0.00
54.1432	System Additions	287,146.59	229,141.86	200,000.00	262,000.00	250,000.00
54.1463	Construction Materials	337,523.81	318,094.91	220,000.00	240,000.00	240,000.00
54.1465	Meters and Accessories	63,423.42	57,167.43	55,000.00	56,000.00	55,000.00
54.1498	S. Loop Utility Relocation	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	32,538.50	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	205,419.12	21,792.00	80,000.00	75,000.00	162,000.00
Account Classification Total: 54 - Capital Outlays		\$1,181,505.70	\$843,873.66	\$685,000.00	\$763,000.00	\$837,000.00
58 - Debt Service						
58.1201	Leases - Principal	3,778.50	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	123.93	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$3,902.43	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4650 - Electric System Construction		\$1,302,305.45	\$917,703.36	\$765,000.00	\$863,000.00	\$937,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
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Fund: 524 - Electric FundExpenditures**Department: 9200 - Contributions to Other Funds**

57 - Other Costs

57.2100	Round Up Exp - CAFI	14,809.26	15,375.25	15,000.00	15,000.00	15,000.00
57.2101	Round Up Exp - LaGrange	14,809.26	15,375.25	15,000.00	15,000.00	15,000.00

Pers Aid

Account Classification Total: 57 - Other Costs		\$29,618.52	\$30,750.50	\$30,000.00	\$30,000.00	\$30,000.00
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61 - Other Financing Uses

61.1001	Transfer Out-General Fund	6,700,000.00	7,233,275.00	7,129,213.00	7,129,213.00	7,500,000.00
61.1002	Transfer Out - CD Fund	0.00	0.00	3,658.00	3,658.00	0.00
61.1003	Transfer Out-Cap Improvement Fd	582,500.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	500,000.00	822,425.00	698,793.00	698,793.00	700,000.00
61.1007	Transfer Out-Sanitation	0.00	0.00	117,080.00	117,080.00	0.00
61.1018	Transfer Out - Water/Sewer	0.00	0.00	234,173.00	234,173.00	0.00
61.1019	Transfer Out - Gas	0.00	0.00	36,590.00	36,590.00	0.00
61.1020	Transfer Out-General/Sejong	163,200.00	163,200.00	0.00	0.00	0.00
61.1022	Transfer Out - Telecom	0.00	0.00	18,290.00	18,290.00	0.00

Account Classification Total: 61 - Other Financing Uses		\$7,945,700.00	\$8,218,900.00	\$8,237,797.00	\$8,237,797.00	\$8,200,000.00
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Department Total: 9200 - Contributions to Other Funds		\$7,975,318.52	\$8,249,650.50	\$8,267,797.00	\$8,267,797.00	\$8,230,000.00
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Expenditures Total		\$47,337,083.47	\$48,557,177.42	\$54,451,415.00	\$53,632,671.00	\$55,987,392.85
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City of LaGrange, Georgia
Personnel Summary
2014-2015

Account 524-4600-51-1100			Fund Electric			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	current as of June 30, 2014	14/15
56,435	92,247	Superintendent Electric	1	1	73,008	73,008
50,940	65,367	Line Foreperson	2	2	64,085	128,170
47,885	60,975	Journey Lineworker	4	5	58,621	293,105
43,981	55,289	Lineworker	3	1	55,289	55,289
34,879	42,878	Apprentice Lineworker	3	4	37,513	150,052
33,543	50,070	Lead Trimmer	1	2	36,224	72,448
27,432	40,374	Tree Trimmer	2	1	27,518	27,518
23,444	31,973	Tree Trimmer Assistant	1	1	26,562	26,562

Total Employees

17

17

Salaries

\$ 826,152

Raises

\$ 24,785

Total

\$ 850,900

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2014-2015 BUDGET

GAS FUND BUDGET AND BALANCE

CASH 04-30-14	\$	6,218,291
PLUS ESTIMATED REVENUE 5-1-14 TO 6-30-14	\$	2,158,871
AVAILABLE FUNDS 6-30-14	\$	8,377,162
LESS ESTIMATED EXPENSES 05-1-14 TO 6-30-14	\$	2,238,501
CASH BALANCE 6-30-14	\$	6,138,661
PLUS ESTIMATED REVENUE FY 2014-2015	\$	17,689,600
TOTAL FUNDS AVAILABLE	\$	23,828,261
LESS ESTIMATED EXPENSES FY 2014-2015	\$	17,566,197
CASH BALANCE 6-30-15	\$	6,262,064

CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 525 - Gas Fund						
Revenues						
33 - Intergovernmental Revenue						
33.415	DOT - S. Loop Relocation	82,971.52	0.00	0.00	0.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue		\$82,971.52	\$0.00	\$0.00	\$0.00	\$0.00
34 - Charges For Services						
34.4411	Sale of Gas	13,323,756.21	14,554,980.30	16,796,900.00	17,166,000.00	17,570,000.00
34.4412	Connection Fees	0.00	0.00	0.00	13,000.00	0.00
34.4413	Allowances & Adjustments	(12,563.17)	(2,383.86)	(5,000.00)	(55,000.00)	(7,500.00)
34.4414	Miscellaneous	6,551.43	9,560.00	1,500.00	2,000.00	2,000.00
34.4415	Gas Conversion	15,169.08	9,473.67	12,000.00	12,000.00	12,000.00
34.4416	Penalties-Gas	95,131.23	99,246.02	100,000.00	118,000.00	115,000.00
34.6002	Vendor Compensation	4,632.65	4,487.66	4,500.00	5,000.00	5,000.00
34.6003	Administrative/Connection	12,475.00	10,150.00	12,000.00	9,500.00	10,000.00
34.6004	Other Miscellaneous Income	416.25	834.51	1,000.00	800.00	1,000.00
34.6005	Check Read	20.00	40.00	0.00	100.00	100.00
34.6006	Meter Test	50.00	25.00	0.00	0.00	0.00
34.6010	Elderly Discounts-Gas	(28,372.22)	(27,518.17)	(28,000.00)	(29,000.00)	(29,000.00)
34.6015	Gas Bad Debt	(26,412.79)	(23,061.04)	(30,000.00)	(24,000.00)	(25,000.00)
Account Classification Total: 34 - Charges For Services		\$13,390,853.67	\$14,635,834.09	\$16,864,900.00	\$17,218,400.00	\$17,653,600.00
36 - Investment Income						
36.1002	Interest on Invested Funds	7,474.34	6,927.23	8,500.00	6,200.00	8,000.00
Account Classification Total: 36 - Investment Income		\$7,474.34	\$6,927.23	\$8,500.00	\$6,200.00	\$8,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	27,190.77	28,229.94	27,500.00	27,500.00	28,000.00
Account Classification Total: 37 - Contributions and Donations		\$27,190.77	\$28,229.94	\$27,500.00	\$27,500.00	\$28,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous	0.00	0.00	0.00	200.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
39 - Other Financing Sources						
39.1216	Transfer in from Electric Func	0.00	0.00	36,590.00	36,590.00	0.00
39.2101	Sale of Surplus Equipment	4,648.12	20,667.50	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$4,648.12	\$20,667.50	\$36,590.00	\$36,590.00	\$0.00
Revenues Total		\$13,513,138.42	\$14,691,658.76	\$16,937,490.00	\$17,288,890.00	\$17,689,600.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015**

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 525 - Gas Fund						
Expenditures						
Department: 4700 - Gas System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	439,590.51	459,320.53	488,400.00	489,000.00	471,300.00
51.1101	Call Pay	5,881.74	6,196.26	6,000.00	6,200.00	6,200.00
51.1300	Overtime Wages	47,148.89	43,847.26	38,000.00	42,000.00	42,000.00
51.2100	Group Insurance	80,000.04	103,750.00	126,590.00	126,590.00	110,000.00
51.2200	FICA - City Share	34,701.79	35,361.94	36,142.00	36,186.00	34,876.20
51.2400	Retirement	45,124.32	46,346.57	54,066.00	54,066.00	53,021.25
51.2700	Workers Compensation	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
51.2901	Uniforms	7,412.09	3,817.00	4,000.00	3,200.00	3,900.00
51.2902	Travel and Training	6,660.41	3,678.50	7,000.00	5,000.00	7,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$686,019.79	\$721,818.06	\$779,698.00	\$781,742.00	\$748,297.45
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	68,672.92	87,248.69	15,000.00	6,000.00	2,500.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair &	51,181.16	67,005.75	35,000.00	70,000.00	50,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	0.00	0.00	4,000.00	0.00	0.00
52.2210	Gas Conversion	2,826.33	522.98	1,500.00	5,500.00	3,000.00
52.3101	Insurance - General Liability	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
52.3107	Insurance - Auto Liability	6,200.04	6,200.04	6,200.00	6,200.00	6,200.00
52.3999	Other Contractual Services	100,676.11	75,013.47	85,000.00	70,000.00	90,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$267,056.56	\$273,490.93	\$184,200.00	\$195,200.00	\$189,200.00
53 - Supplies						
53.1101	General Office Supplies	95.04	95.85	100.00	200.00	100.00
53.1103	Materials	31,783.23	20,035.67	25,000.00	38,000.00	30,000.00
53.1200	Utilities/Energy	12,354.03	13,420.71	12,000.00	16,000.00	14,000.00
53.1270	Energy - Gasoline	43,137.07	43,377.26	40,000.00	45,000.00	46,000.00
53.1401	Dues, Publications, Subscript	23,851.79	22,217.36	23,000.00	19,000.00	19,000.00
53.1521	Natural Gas Purchased	7,929,354.69	8,419,431.61	11,011,000.00	11,380,000.00	11,850,000.00
53.1601	Small Tools and Equipment	10,846.37	9,592.71	10,000.00	10,000.00	10,000.00
Account Classification Total: 53 - Supplies		\$8,051,422.22	\$8,528,171.17	\$11,121,100.00	\$11,508,200.00	\$11,969,100.00
Department Total: 4700 - Gas System		\$9,004,498.57	\$9,523,480.16	\$12,084,998.00	\$12,485,142.00	\$12,906,597.45

**City of LaGrange, Georgia
Personnel Summary
2014-2015**

Account 525-4700-51-1100			Fund Gas			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15
49,836	85,331	Superintendent Gas	1	1	81,328	81,328
41,435	70,246	Regulatory Compliance Officer	1	0	0	0
37,807	54,271	Gas Construction Supervisor	1	1	52,591	52,591
35,006	51,873	Gas Service Worker III	3	3	38,473	115,419
32,821	48,266	Gas Service Worker II	2	3	47,930	143,790
31,251	45,827	Gas Service Worker I	2	1	35,599	35,599
28,854	42,220	Gas Service Worker Trainee	0	1	28,854	28,854

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Raises	\$	13,727
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CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 525 - Gas Fund						
Expenditures						
Department: 4750 - Gas System						
Construction						
52 - Purchased/Contracted Services						
52-1650	Repairs to Pavement	12,040.99	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$12,040.99	\$0.00	\$0.00	\$0.00	\$0.00
54 - Capital Outlays						
54.1407	System Additions	0.00	0.00	0.00	3,100.00	140,000.00
54.1433	Peak Plant	0.00	0.00	0.00	0.00	0.00
54.1463	Construction-Materials	34,357.61	21,271.91	23,000.00	68,000.00	25,000.00
54.1465	Meters and Accessories	40,437.80	56,836.42	40,000.00	55,000.00	50,000.00
54.1498	S. Loop Utility Relocation	5.49	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	31,532.64	167,329.90	38,000.00	33,000.00	0.00
54.2200	Motor Vehicles	29.30	21,792.00	47,500.00	44,000.00	45,000.00
Account Classification Total: 54 - Capital Outlays		\$106,362.84	\$267,230.23	\$148,500.00	\$203,100.00	\$260,000.00
58 - Debt Service						
58.1201	Leases - Principal	8,547.02	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	280.34	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$8,827.36	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4750 - Gas System Construction		\$127,231.19	\$267,230.23	\$148,500.00	\$203,100.00	\$260,000.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015**

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 525 - Gas Fund						
<u>Expenditures</u>						
Department: 9200 - Contributions to Other Funds						
55 - Interfund/Interdepartmental Charge:						
61.1016	Transfer Out-Gas Authorith BD FD	670,000.00	1,207,000.00	1,125,000.00	1,125,000.00	1,175,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$670,000.00	\$1,207,000.00	\$1,125,000.00	\$1,125,000.00	\$1,175,000.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	6,797.69	7,057.48	7,500.00	7,300.00	7,300.00
57.2101	Round Up Exp - LaGrange Pers Aid	6,797.69	7,057.48	7,500.00	7,300.00	7,300.00
Account Classification Total: 57 - Other Costs		\$13,595.38	\$14,114.96	\$15,000.00	\$14,600.00	\$14,600.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	1,750,000.00	2,400,000.00	2,500,000.00	2,500,000.00	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		\$2,450,000.00	\$3,100,000.00	\$3,200,000.00	\$3,200,000.00	\$3,200,000.00
Department Total: 9200 - Contributions to Other Funds		\$3,133,595.38	\$4,321,114.96	\$4,340,000.00	\$4,339,600.00	\$4,389,600.00
Expenditures Total		\$12,265,325.14	\$14,111,825.35	\$16,573,498.00	\$17,027,842.00	\$17,556,197.45

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2014-2015 BUDGET

TELECOMMUNICATIONS FUND BUDGET AND BALANCE

CASH 04-30-14	\$	3,715,013
PLUS ESTIMATED REVENUE 5-1-14 TO 6-30-14	\$	521,329
AVAILABLE FUNDS 6-30-14	\$	4,236,342
LESS ESTIMATED EXPENSES 5-1-14 TO 6-30-14	\$	366,522
CASH BALANCE 6-30-14	\$	3,869,820
PLUS ESTIMATED REVENUE FY2014-2015	\$	3,166,300
TOTAL FUNDS AVAILABLE	\$	7,036,120
LESS ESTIMATED EXPENSES FY2014-2015	\$	3,194,610
CASH BALANCE 6-30-15	\$	3,841,510

CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 526 - Telecommunications Fund						
Revenues						
33 - Intergovernmental Revenue						
33.4145	DOT - S. Loop Relocation	8,049.16	0.00	0.00	0.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue		\$8,049.16	\$0.00	\$0.00	\$0.00	\$0.00
34 - Charges For Services						
34.5603	Telecommunications Services	1,132,702.88	1,005,618.48	1,079,500.00	1,100,100.00	1,195,000.00
34.5604	Fiber Network	221,391.29	222,474.51	223,000.00	238,000.00	170,000.00
34.5605	Miscellaneous	32,625.79	94,432.09	50,000.00	18,000.00	20,000.00
34.5606	800 Mhz Services	3,908.24	4,173.00	4,200.00	4,200.00	4,200.00
34.5607	ISP Services	303,915.49	367,502.59	380,000.00	436,300.00	555,000.00
34.5608	PBX Services	271,128.77	292,012.27	285,000.00	318,900.00	398,000.00
34.5613	Tower Lease Revenue	42,756.62	65,056.72	46,500.00	480,000.00	20,000.00
34.5614	School Project-School Fees	431,520.00	431,520.00	432,000.00	432,000.00	432,000.00
34.5617	Troup County LAN/WAN	175,848.00	175,848.00	180,000.00	175,000.00	175,000.00
34.5621	Trp. Co. Project Mgt. -	0.00	0.00	0.00	1,500.00	0.00
34.6002	Vendor Compensation	75.96	96.92	0.00	100.00	100.00
34.6028	Troup County Tower Site Reim	36,904.70	44,380.06	43,000.00	44,000.00	44,000.00
Account Classification Total: 34 - Charges For Services		\$2,652,777.74	\$2,703,114.64	\$2,723,200.00	\$3,248,100.00	\$3,013,300.00
36 - Investment Income						
36.1002	Interest on Invested Funds	7,898.32	4,795.35	5,000.00	2,500.00	3,000.00
Account Classification Total: 36 - Investment Income		\$7,898.32	\$4,795.35	\$5,000.00	\$2,500.00	\$3,000.00
38 - Miscellaneous Revenue						
38.1005	Technology Center Lease	201,030.96	203,430.96	203,500.00	203,500.00	150,000.00
38.9008	Other Miscellaneous Revenue	0.00	(0.01)	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$201,030.96	\$203,430.95	\$203,500.00	\$203,500.00	\$150,000.00
39 - Other Financing Sources						
39.1216	Transfer In - Electric	0.00	0.00	18,290.00	18,290.00	0.00
39.2101	Sale of Surplus Equipment	647.50	275.44	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$647.50	\$275.44	\$18,290.00	\$18,290.00	\$0.00
Revenues Total		\$2,870,403.68	\$2,911,616.38	\$2,949,990.00	\$3,472,390.00	\$3,166,300.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015**

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 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	302,851.65	303,261.36	316,500.00	329,300.00	391,800.00
51.1101	Call Pay	10,185.19	10,306.88	9,200.00	11,000.00	11,000.00
51.1300	Overtime Wages	19,888.43	24,040.80	20,000.00	26,000.00	24,000.00
51.2100	Group Insurance	48,000.00	62,250.00	63,290.00	63,290.00	66,000.00
51.2200	FICA - City Share	24,699.94	24,809.21	23,421.00	24,368.20	28,993.20
51.2400	Retirement	31,628.76	32,264.79	35,037.00	35,037.00	44,077.50
51.2700	Workers Compensation	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
51.2901	Uniforms	242.73	370.16	400.00	400.00	400.00
51.2902	Travel and Training	6,695.38	9,962.13	9,500.00	7,700.00	8,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$445,692.08	\$468,765.33	\$478,848.00	\$498,595.20	\$575,770.70
52 - Purchased/Contracted Services						
52.1202	Professional Services -	13,305.97	5,564.05	4,000.00	11,000.00	10,000.00
52.2201	Vehicle Repair &	2,638.57	4,256.68	5,500.00	2,400.00	2,500.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2204	Telephone Maintenance	31,852.63	33,322.96	34,000.00	32,000.00	33,000.00
52.2211	Internet _ GPW	66,000.00	100,950.00	120,000.00	120,800.00	122,000.00
52.2212	Transport- GPW	264,562.44	207,121.91	255,000.00	260,000.00	270,000.00
52-2313	School Project - City Exp.	301,560.00	301,560.00	301,500.00	301,500.00	301,500.00
52.2325	Technology Center Mtn	102,615.58	98,709.46	150,000.00	92,000.00	150,000.00
52.2331	Tower Lease Rental	5,290.32	0.00	0.00	0.00	0.00
52.2335	Troup Co tower site (WP)	34,573.95	42,611.59	44,000.00	43,200.00	40,900.00
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	27,162.34	37,311.76	36,000.00	38,000.00	62,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$851,961.80	\$833,808.41	\$952,400.00	\$903,300.00	\$994,300.00
53 - Supplies						
53.1101	General Office Supplies	1,346.70	495.54	300.00	8,500.00	500.00
53.1103	Materials	5,105.72	1,267.18	1,400.00	2,500.00	1,300.00
53.1200	Utilities/Energy	97,633.42	39,204.77	35,000.00	41,000.00	41,000.00
53.1270	Energy - Gasoline	7,305.77	7,480.62	7,500.00	8,000.00	8,000.00
53.1401	Dues, Publications,	207.90	0.00	100.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$111,599.51	\$48,448.11	\$44,300.00	\$60,000.00	\$50,800.00
54 - Capital Outlays						
54.1401	Telephone Projects	(4,063.51)	2,447.82	45,000.00	4,500.00	5,000.00
54.1406	Fiber Optic Projects	128,895.59	243,074.86	80,000.00	135,000.00	120,000.00
54.1412	MEAG Telecom Project	0.00	1,191.00	1,200.00	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	4,885.37	1,645.26	3,500.00	4,300.00	5,000.00
54.2200	Motor Vehicles	0.00	0.00	28,000.00	27,900.00	0.00
54.2502	School Project - City	0.00	0.00	0.00	0.00	0.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015**

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Account Classification Total: 54 - Capital Outlays		\$129,717.45	\$248,358.94	\$157,700.00	\$172,900.00	\$131,200.00
58 - Debt Service						
58.1201	Leases - Principal	245,207.78	262,269.12	226,609.00	256,746.00	339,639.00
58.1202	Leases - Interest	6,099.11	5,057.34	4,385.00	2,500.00	2,900.00
Account Classification Total: 58 - Debt Service		\$251,306.89	\$267,326.46	\$230,994.00	\$259,246.00	\$342,539.00
Cost Center Total: 4802 - Telecommunications		\$1,790,277.73	\$1,866,707.25	\$1,864,242.00	\$1,894,041.20	\$2,094,609.70
Department Total: 4800 - Telecommunications and Information Technology		\$1,790,277.73	\$1,866,707.25	\$1,864,242.00	\$1,894,041.20	\$2,094,609.70

City of LaGrange, Georgia Personnel Summary 2014-2015
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Account 526-4800-4802-51-1100			Fund Telecommunications			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15
56,435	92,226	Telecom Manager	1	1	87,098	87,098
40,756	63,096	Telecom Account Manager	0	1	50,003	50,003
63,309	73,301	Telecom Technician SR	0	1	64,230	64,230
52,743	60,614	Telecom Technician II	2	1	61,174	61,174
60,275	69,716	MIS Systems Administrator SR	1	1	65,367	65,367
50,940	57,262	MIS System Administrator II	0	1	52,503	52,503
43,281	47,545	MIS System Administrator I	1	0	0	0

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Raises	\$	11,411
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Salaries	\$	380,375
Raises	\$	11,411
Total	\$	391,800

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
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Fund: 526 - Telecommunications Fund

Expenditures**Department: 9100 - Transfers**55 - Interfund/Interdepartmental
Charges

55.1104	Bank Service Fees	1.77	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$1.77	\$0.00	\$0.00	\$0.00	\$0.00

61 - Other Financing Uses

61.1001	Transfer Out-General Fund	600,000.00	700,000.00	900,000.00	900,000.00	900,000.00
61.1003	Transfer Out-Cap	0.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Account Classification Total: 61 - Other Financing Uses		\$750,000.00	\$900,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00

Department Total: 9100 - Transfers	\$750,001.77	\$900,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
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Expenditures Total	\$2,540,279.50	\$2,766,707.25	\$2,964,242.00	\$2,994,041.20	\$3,194,609.70
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CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2014-2015 BUDGET

SANITATION FUND BUDGET AND BALANCE

CASH 4-30-14	\$	2,598,783
PLUS ESTIMATED REVENUE 5-1-14 to 6-30-14	\$	1,348,612
CASH BALANCE 6-30-14	\$	3,947,395
LESS ESTIMATED EXPENSES 5-1-14 TO 6-30-14	\$	496,021
CASH BALANCE 6-30-14	\$	3,451,374
PLUS ESTIMATED REVENUE FY2014-2015	\$	11,797,000
TOTAL FUNDS AVAILABLE	\$	15,248,374
LESS ESTIMATED EXPENSES FY2014-2015	\$	13,607,165
CASH BALANCE 6-30-15	\$	1,641,209

**CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015**

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 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
	GEFA Loan - new cell	0.00	0.00	0.00	0.00	3,000,000.00
Account Classification Total: 33 - Intergovernmental Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
34 - Charges For Services						
34.4111	Garbage Collection-Residential	1,858,518.32	1,875,036.16	1,875,000.00	1,882,000.00	1,890,000.00
34.4112	Garbage Collection-Commercial	2,960,715.54	2,763,126.93	2,050,000.00	1,600,000.00	1,661,000.00
34.4113	Elderly Discount	(97,617.06)	(97,951.85)	(95,000.00)	(98,000.00)	(98,000.00)
34.4114	Commercial Garbage/Rolloffs	0.00	404,466.58	1,225,000.00	1,431,000.00	1,600,000.00
34.4115	Commercial	0.00	105,498.80	0.00	0.00	0.00
34.4131	Sale of Recyclables	68,665.69	58,481.19	60,000.00	27,000.00	32,000.00
34.4132	Sale of Recyclables-	111,832.30	70,325.90	75,000.00	63,000.00	72,000.00
34.4133	Sale of Recyled - Metal, Commercial	0.00	30,131.91	0.00	80,500.00	72,000.00
34.4134	Sale of Recyled - Cardboard, Commercial	0.00	(7,195.28)	0.00	34,000.00	42,000.00
34.4150	Landfill Tip Fee	3,209,315.48	3,145,749.43	3,200,000.00	3,140,000.00	3,300,000.00
34.4411	Sale of Gas	250,290.27	225,539.93	250,000.00	200,000.00	225,000.00
34.4418	Penalties - Sanitation	0.00	0.00	0.00	0.00	0.00
34.6018	Sanitation Bad Debt	0.00	(47,265.29)	0.00	0.00	0.00
Account Classification Total: 34 - Charges For Services		\$8,361,720.54	\$8,525,944.41	\$8,640,000.00	\$8,359,500.00	\$8,796,000.00
36 - Investment Income						
36.1002	Interest on Invested Funds	2,114.36	1,624.57	3,000.00	1,000.00	1,000.00
Account Classification Total: 36 - Investment Income		\$2,114.36	\$1,624.57	\$3,000.00	\$1,000.00	\$1,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous	12.71	140.00	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$12.71	\$140.00	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources						
39.1216	Transfer in from Electric	4,480,786.52	66,400.00	117,080.00	117,080.00	0.00
39.2101	Sale of Surplus Equipment	5,536.11	0.00	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$4,486,322.63	\$66,400.00	\$117,080.00	\$117,080.00	\$0.00
Revenues Total		\$12,850,170.24	\$8,594,108.98	\$8,760,080.00	\$8,477,580.00	\$11,797,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 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	190,734.84	242,966.86	251,200.00	237,000.00	261,700.00
51.1300	Overtime Wages	24,547.60	29,641.92	27,000.00	32,000.00	28,000.00
51.2100	Group Insurance	72,000.00	93,375.00	113,931.00	113,931.00	99,000.00
51.2200	FICA - City Share	15,665.78	19,655.97	18,589.00	17,538.00	19,365.80
51.2400	Retirement	24,225.00	24,121.62	27,808.00	27,808.00	29,441.25
51.2700	Workers Compensation	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
51.2901	Uniforms	3,578.25	2,697.62	2,600.00	2,600.00	1,700.00
51.2902	Travel and Training	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$360,751.47	\$442,458.99	\$471,128.00	\$460,877.00	\$469,207.05
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	3,089.00	2,804.00	3,100.00	3,300.00	3,300.00
52.1202	Prof Servs - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	132,858.45	121,098.41	120,000.00	130,000.00	90,000.00
52.2202	Building Repair & Maintenance	140.00	13.84	1,500.00	0.00	1,500.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	219,606.33	258,035.18	220,000.00	295,000.00	290,000.00
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	81,423.22	38,128.72	35,000.00	46,000.00	38,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$463,517.00	\$446,480.15	\$406,000.00	\$500,700.00	\$449,200.00
53 - Supplies						
53.1101	General Office Supplies	75.70	67.21	100.00	0.00	0.00
53.1103	Materials	3,909.17	3,199.85	2,500.00	2,500.00	2,500.00
53.1270	Energy - Gasoline	105,556.16	99,441.70	100,000.00	85,000.00	85,000.00
53.1601	Small Tools and Equipment	28,450.44	167.98	100.00	100.00	100.00
Account Classification Total: 53 - Supplies		\$137,991.47	\$102,876.74	\$102,700.00	\$87,600.00	\$87,600.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	10,274.42	25,000.00	22,000.00	50,000.00
54.2200	Motor Vehicles	0.00	79,655.00	0.00	0.00	45,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$89,929.42	\$25,000.00	\$22,000.00	\$95,000.00
58 - Debt Service						
58.1201	Leases - Principal	49,454.34	31,530.00	31,530.00	31,530.00	47,000.00
58.1202	Leases - Interest	1,356.23	714.54	661.00	325.00	500.00
Account Classification Total: 58 - Debt Service		\$50,810.57	\$32,244.54	\$32,191.00	\$31,855.00	\$47,500.00
Cost Center Total: 4520 - Garbage Collection- Residential		\$1,013,070.51	\$1,113,989.84	\$1,037,019.00	\$1,103,032.00	\$1,148,507.05

City of LaGrange, Georgia
Personnel Summary
2014-2015

Account		541-4500-4520-51-1100	Fund				Sanitation
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested	
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15	
37,828	51,597	Routing Supervisor	1	1	47,174	47,174	
26,117	42,029	Crew Leader	2	2	27,279	54,558	
25,565	40,374	Sr Public Service Associate	2	2	28,132	56,264	
23,444	31,973	Public Service Associate	4	4	24,016	96,064	

Total Employees

9

9

Salaries \$ 254,060

Raises \$ 7,622

Total \$ 261,700

**CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015**

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 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	557,980.66	553,740.42	547,800.00	575,000.00	601,500.00
51.1101	Call Pay	2,503.12	2,981.90	2,900.00	2,900.00	2,700.00
51.1300	Overtime Wages	226,764.62	251,115.23	215,000.00	245,000.00	220,000.00
51.2100	Group Insurance	120,000.00	155,625.00	189,885.00	189,885.00	165,000.00
51.2200	FICA - City Share	57,136.91	57,796.35	40,537.00	42,550.00	44,511.00
51.2400	Retirement	54,755.28	56,297.06	60,641.00	60,641.00	67,668.75
51.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	3,017.34	2,262.80	2,200.00	2,200.00	2,200.00
51.2902	Travel and Training	1,987.14	1,284.95	1,000.00	1,000.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,031,145.03	\$1,088,103.67	\$1,066,963.00	\$1,126,176.00	\$1,111,579.75
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maint	689,705.23	907,486.77	600,000.00	750,000.00	500,000.00
52.2202	Building Repair & Maint	2,608.93	1,447.82	1,000.00	1,300.00	1,000.00
52.2203	Radio Maintenance	419.02	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	551,972.76	520,526.20	525,000.00	425,000.00	450,000.00
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	118,796.34	109,587.75	70,000.00	115,000.00	90,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,372,502.28	\$1,548,048.54	\$1,205,000.00	\$1,300,300.00	\$1,050,000.00
53 - Supplies						
53.1101	General Office Supplies	163.54	139.01	100.00	200.00	100.00
53.1103	Materials	28,377.42	31,911.06	20,000.00	23,000.00	25,000.00
53.1270	Energy - Gasoline	600,213.72	668,804.75	620,000.00	615,000.00	615,000.00
53.1401	Dues, Publications, Subscript	412.00	100.00	100.00	200.00	100.00
53.1601	Small Tools and Equipment	737.65	169.18	700.00	1,800.00	700.00
Account Classification Total: 53 - Supplies		\$629,904.33	\$701,124.00	\$640,900.00	\$640,200.00	\$640,900.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	30,671.29	83,125.01	15,000.00	21,000.00	15,000.00
54.2200	Motor Vehicles	135,325.00	(135,325.00)	0.00	0.00	50,000.00
Account Classification Total: 54 - Capital Outlays		\$165,996.29	(\$52,199.99)	\$15,000.00	\$21,000.00	\$65,000.00
58 - Debt Service						
58.1201	Leases - Principal	195,690.41	226,280.94	276,181.00	295,908.00	411,893.00
58.1202	Leases - Interest	5,976.55	6,661.54	5,361.00	4,750.00	7,000.00
Account Classification Total: 58 - Debt Service		\$201,666.96	\$232,942.48	\$281,542.00	\$300,658.00	\$418,893.00
Cost Center Total: 4521 - Garbage Collection - Commercial/Industrial		\$3,401,214.89	\$3,518,018.70	\$3,209,405.00	\$3,388,334.00	\$3,286,372.75

City of LaGrange, Georgia
Personnel Summary
2014-2015

Account 541-4500-4521-51-1100			Fund Sanitation			
Annual Salary Range			Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15
29,469	47,333	Advanced Public Service Ass.	13	13	35,507	461,591
14,735	23,666	Advanced PSA - Part Time	0	2	14,735	29,470
25,565	40,374	Senior Public Service Assoc.	1	1	35,693	35,693
41,456	58,408	Public Works Dispatcher	1	1	57,262	57,262

Total Employees

15

17

Salaries \$ 584,016

Raises \$ 17,520

Total \$ 601,500

**CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015**

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 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	243,509.82	237,890.65	284,800.00	281,000.00	296,800.00
51.1101	Call Pay	935.52	2,133.04	1,500.00	2,600.00	2,200.00
51.1300	Overtime Wages	81,880.77	125,284.54	75,000.00	105,000.00	95,000.00
51.2100	Group Insurance	56,000.04	72,625.00	88,606.00	88,606.00	77,000.00
51.2200	FICA - City Share	23,645.47	26,167.90	21,075.00	20,794.00	21,963.20
51.2400	Retirement	28,231.92	28,501.14	31,527.00	31,527.00	33,390.00
51.2700	Workers Compensation	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
51.2901	Uniforms	844.96	1,673.65	1,800.00	1,800.00	1,800.00
51.2902	Travel and Training	2,794.39	5,861.56	2,000.00	4,000.00	2,500.00
Account Classification Total: 51 - Personnel Services & Employee		\$443,842.89	\$506,137.48	\$512,308.00	\$541,327.00	\$536,653.20
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	261,674.19	186,009.75	145,000.00	160,000.00	200,000.00
52.2201	Vehicle Repair & Maintenance	516,303.88	487,617.34	450,000.00	275,000.00	300,000.00
52.2202	Building Repair & Maintenance	4,103.47	87,989.57	15,000.00	22,000.00	10,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2320	Equipment Rental	11,860.43	26,757.04	10,000.00	16,000.00	17,000.00
52.2332	Landfill Gas System Maint	77,273.81	51,217.99	32,000.00	34,000.00	40,000.00
52.3101	Insurance - General Liability	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
52.3999	Other Contractual Services	530,342.66	640,164.20	200,000.00	200,000.00	200,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,405,758.44	\$1,483,955.89	\$856,200.00	\$711,200.00	\$771,200.00
53 - Supplies						
53.1101	General Office Supplies	2,413.08	3,395.18	2,000.00	3,500.00	2,500.00
53.1103	Materials	122,196.31	151,419.78	125,000.00	190,000.00	185,000.00
53.1200	Utilities/Energy	67,865.44	62,354.62	62,000.00	59,000.00	60,000.00
53.1270	Energy - Gasoline	348,262.08	284,744.73	310,000.00	255,000.00	260,000.00
53.1401	Dues, Publications, Subscript	2,435.20	605.00	200.00	400.00	200.00
53.1601	Small Tools and Equipment	4,803.12	3,308.75	5,000.00	4,800.00	5,000.00
Account Classification Total: 53 - Supplies		\$547,975.23	\$505,828.06	\$504,200.00	\$512,700.00	\$512,700.00
54 - Capital Outlays						
54.1419	Trench Preparation	0.00	363,531.07	0.00	0.00	6,700,000.00
54.2100	Machinery and Equipment	38,340.00	390,534.06	10,000.00	12,000.00	5,000.00
54.2200	Motor Vehicles	0.00	0.00	19,000.00	22,000.00	0.00
Account Classification Total: 54 - Capital Outlays		\$38,340.00	\$754,065.13	\$29,000.00	\$34,000.00	\$6,705,000.00
58 - Debt Service						
58.1201	Leases - Principal	110,705.96	161,035.60	161,036.00	161,036.00	161,036.00
58.1202	Leases - Interest	4,769.58	4,025.35	3,704.00	1,800.00	2,090.00
Account Classification Total: 58 - Debt Service		\$115,475.54	\$165,060.95	\$164,740.00	\$162,836.00	\$163,126.00
61 - Other Financing Uses						
61.2002	Contributions to Sanitation Skg	0.00	0.00	0.00	0.00	306,618.00
Account Classification Total: 61 - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$306,618.00
Cost Center Total: 4530 - Landfill Operations		\$2,551,392.10	\$3,415,047.51	\$2,066,448.00	\$1,962,063.00	\$8,995,297.20

City of LaGrange, Georgia
Personnel Summary
2014-2015

Account		541-4500-4530-51-1100	Fund				Sanitation
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested	
Minimum	Maximum		13/14	14/15	as of June 30, 2014	14/15	
44,638	65,876	Landfill Manager	1	1	58,794	58,794	
25,565	40,374	Senior PSA	1	1	30,680	30,680	
29,469	47,333	Advanced PSA	4	4	34,976	139,904	
10,099	19,444	Equipment Operator - Part Time	2	1	18,200	18,200	
12,783	20,187	SR PSA - Part Time	0	1	12,783	12,783	
25,608	38,274	Landfill Scale Attendant	1	1	27,810	27,810	

Total Employees

9

9

Salaries \$ 288,171

Raises \$ 8,645

Total \$ 296,800

CITY OF LAGRANGE, GEORGIA

BUDGET 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 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	48,320.62	39,096.46	40,000.00	40,800.00	41,900.00
51.1300	Overtime Wages	7,611.53	7,118.71	6,000.00	6,500.00	6,000.00
51.2100	Group Insurance	15,999.96	10,375.00	12,658.00	12,658.00	11,000.00
51.2200	FICA - City Share	3,948.34	3,206.47	2,960.00	3,019.20	3,100.60
51.2400	Retirement	6,752.88	3,773.66	4,428.00	4,428.00	4,713.75
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		\$85,133.29	\$66,070.26	\$68,546.00	\$69,905.20	\$69,214.35
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	6,892.30	9,780.17	5,000.00	9,000.00	5,000.00
52.2202	Building Repair & Maintenance	140.00	2,576.52	3,000.00	3,500.00	3,000.00
52.3999	Other Contractual Services	22,665.18	19,565.52	20,000.00	20,000.00	20,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$29,697.48	\$31,922.21	\$28,000.00	\$32,500.00	\$28,000.00
53 - Supplies						
53.1101	General Office Supplies	0.00	357.65	100.00	300.00	200.00
53.1103	Materials	4,767.44	3,312.09	5,000.00	5,500.00	5,000.00
53.1200	Utilities/Energy	5,035.52	5,346.68	5,300.00	5,500.00	5,500.00
53.1270	Energy - Gasoline	4,259.47	5,315.88	5,200.00	5,000.00	5,000.00
53.1601	Small Tools and Equipment	323.47	19,744.04	1,000.00	1,200.00	1,000.00
Account Classification Total: 53 - Supplies		\$14,385.90	\$34,076.34	\$16,600.00	\$17,500.00	\$16,700.00
Cost Center Total: 4550 - Recycling Center		\$129,216.67	\$132,068.81	\$113,146.00	\$119,905.20	\$113,914.35
Department Total: 4500 - Sanitation		\$7,094,894.17	\$8,179,124.86	\$6,426,018.00	\$6,573,334.20	\$13,544,091.35

**City of LaGrange, Georgia
Personnel Summary
2014-2015**

Account			541-4500-4550-51-1100			Fund		Sanitation	
Annual Salary Range		Position Title			Number of Employees		Current Annual Salary Rate		Total Amount Requested
Minimum	Maximum				13/14	14/15	as of June 30, 2014		14/15
29,469	47,333	Advanced Public Service Assoc			1	1	40,726		40,726

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Raises	1,222
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Total	\$	41,900
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**CITY OF LAGRANGE, GEORGIA
BUDGET 2014/2015**

Account Number Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
Fund: 541 - Sanitation Fund					
Expenditures					
Department: 8300 - Notes Payable					
58 - Debt Service					
58.2404 GEFA Landfill Loan -Prin	47,290.18	48,451.30	49,566.00	49,566.00	50,731.00
58.2405 GEFA Landfill Loan - Interest	15,784.06	14,622.94	13,508.00	13,508.00	12,343.00
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 2014/2015

Account Number	Description	2011/2012 Actual	2012/2013 Actual	2013/2014 Budget	2013/2014 Estimated	2014/2015 Budget
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Fund: 541 - Sanitation FundExpenditures**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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expenditures Total		\$7,157,968.41	\$8,242,199.10	\$6,489,092.00	\$6,636,408.20	\$13,607,165.35
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