

COMBINED FUNDS BALANCE
FISCAL YEAR 2015-2016 BALANCE

ESTIMATED FUNDS AVAILABLE 6-30-15

GENERAL FUND	\$	2,520,632
COMMUNITY DEVELOPMENT FUND	\$	1,665,542
GENERAL CAPITAL IMPROVEMENTS FUND	\$	458,472
UTILITY FUND	\$	96,026
WATER AND SEWER FUND	\$	8,895,178
ELECTRIC FUND	\$	13,613,080
GAS FUND	\$	7,950,600
TELECOMMUNICATIONS FUND	\$	3,395,038
SANITATION FUND	\$	1,603,696
TOTAL ESTIMATED FUNDS AVAILABLE 6-30-15	\$	40,198,264

ESTIMATED REVENUE FY 2015-2016

GENERAL FUND W/O CONTRIBUTIONS	\$	13,059,500
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	\$	58,840
GENERAL CAPITAL IMPROVEMENTS FUND W/O CONTRIBUTIONS	\$	901,451
UTILITY FUND w/o contributions	\$	4,500
WATER AND SEWER FUND	\$	17,120,800
ELECTRIC FUND	\$	56,982,100
GAS FUND	\$	13,934,800
TELECOMMUNICATIONS FUND	\$	2,986,000
SANITATION FUND	\$	8,811,300
TOTAL FY 2015-2016 REVENUES	\$	113,859,291

TOTAL FUNDS AVAILABLE	\$	154,057,555
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ESTIMATED EXPENSES FY 2015-2016

GENERAL FUND	\$	24,603,896
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	\$	273,900
GENERAL CAPITAL IMPROVEMENTS FUND	\$	1,271,977
UTILITY FUND	\$	3,095,631
WATER AND SEWER FUND w/o contributions	\$	11,473,235
ELECTRIC FUND w/o contributions	\$	49,282,414
GAS FUND w/o contributions	\$	10,732,555
TELECOMMUNICATIONS FUND w/o contributions	\$	2,266,431
SANITATION FUND w/o contributions	\$	6,815,737
TOTAL FY 2015-2016 EXPENDITURES	\$	109,815,776

ESTIMATED COMBINED FUNDS CASH BALANCE 6-30-16	\$	44,241,779
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CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2015-2016 BUDGET

GENERAL FUND BUDGET AND BALANCE

CASH 4-30-15	\$	2,706,343
PLUS ESTIMATED REVENUE 5-1-15 TO 6-30-15	\$	3,654,274
AVAILABLE FUNDS 6-30-15	\$	6,360,617
LESS ESTIMATED EXPENSES 5-1-15 TO 6-30-15	\$	3,839,985
CASH BALANCE 6-30-15	\$	2,520,632
PLUS ESTIMATED REVENUE FY 2015-2016	\$	25,059,500
TOTAL FUNDS AVAILABLE	\$	27,580,132
LESS ESTIMATED EXPENSES FY 2015-2016	\$	24,603,896
CASH BALANCE 6-30-16	\$	2,976,236

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 101 - General Fund						
Revenues						
31 - Taxes						
31.1340	Intangible Taxes	39,518.89	31,802.16	40,000.00	30,000.00	35,000.00
31.1341	Real Estate Transfer/Recording	5,874.90	9,747.20	9,000.00	8,500.00	9,000.00
31.3100	Local Option Sales Tax	4,990,506.62	4,792,155.51	4,850,000.00	4,985,000.00	5,050,000.00
31.3300	Ad Valorem Title Tax	143,227.48	528,074.00	500,600.00	468,800.00	475,000.00
31.4100	Hotel Tax	788,589.67	725,975.15	685,000.00	850,000.00	860,000.00
31.4201	Beer Tax	578,718.07	566,008.57	570,000.00	558,000.00	562,000.00
31.4202	Liquor Tax	83,999.92	89,090.35	89,000.00	87,000.00	88,000.00
31.4203	Wine Tax	70,255.03	67,720.36	69,000.00	71,000.00	71,000.00
31.6100	License/Penalty	9,468.15	9,789.95	7,500.00	9,200.00	9,200.00
31.6101	Administrative Fee	53,110.15	55,513.65	54,000.00	53,500.00	54,000.00
31.6102	Flat Tax	108,327.50	113,794.20	110,000.00	110,000.00	110,000.00
31.6103	Employment Tax	226,434.55	247,894.00	260,000.00	260,000.00	260,000.00
31.6104	Regulatory Fees	223,578.00	270,068.38	250,000.00	275,000.00	275,000.00
31.6200	Insurance Premium Tax	1,523,637.32	1,527,066.61	1,540,000.00	1,587,800.00	1,600,000.00
31.8001	Franchise Taxes - GA Power	370,918.13	369,598.23	370,000.00	410,500.00	415,000.00
31.8002	Franchise Taxes - AT & T	101,393.46	94,772.09	95,000.00	95,000.00	95,000.00
31.8003	Franchise Taxes - Diverse	287,729.63	290,744.11	295,000.00	328,600.00	330,000.00
31.8004	Franchise Taxes - Cable TV	284,385.00	322,926.21	320,000.00	360,000.00	365,000.00
31.8006	Franchise Taxes - Cell Phone	1,330.24	1,998.24	1,400.00	2,800.00	2,800.00
31.9501	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 31 - Taxes		\$9,891,002.71	\$10,114,738.97	\$10,115,500.00	\$10,550,700.00	\$10,666,000.00
32 - Licenses & Permits						
32.3100	Building Permits	107,248.85	126,445.42	120,000.00	90,000.00	110,000.00
32.3101	Land Disturbing Activity Fees	3,109.60	2,044.00	1,500.00	3,600.00	3,000.00
Account Classification Total: 32 - Licenses & Permits		\$110,358.45	\$128,489.42	\$121,500.00	\$93,600.00	\$113,000.00
33 - Intergovernmental Revenue						
33.4140	Justice Assist Grant (JAG)	0.00	0.00	0.00	8,500.00	8,500.00
33.4141	JAG Grant - Training Improv	0.00	0.00	0.00	0.00	0.00
33.4144	COPS grant -RMR IV-	147,200.56	0.00	0.00	0.00	0.00
33.4146	Federal Equitable Sharing Program	0.00	7,168.75	0.00	0.00	0.00
33.4150	DOT LMIG (Local Maint Imprv	409,870.10	249,918.95	250,000.00	255,800.00	260,000.00
Account Classification Total: 33 - Intergovernmental Revenue		\$557,070.66	\$257,087.70	\$250,000.00	\$264,300.00	\$268,500.00
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	60,000.00	60,000.00
34.2003	Police Services -Troup BOE	70,539.93	72,656.14	75,000.00	75,000.00	125,000.00
34.2005	Police Srv.\Regional Drug Unit	11,016.27	25,049.95	17,000.00	17,000.00	17,000.00
34.2102	Alarm - Fines	8,100.00	4,450.00	5,000.00	5,200.00	5,200.00
34-6013	Bad Debts Written Off	(59,853.38)	(72,165.28)	(50,000.00)	50,000.00	0.00
34.6101	Animal Shelter Fees	38,532.00	29,045.38	35,000.00	23,000.00	25,000.00
34.6102	Troup County Shelter Fees	73,279.69	67,204.64	68,000.00	72,000.00	72,000.00
34.9101	Interment Fees	175.00	150.00	0.00	400.00	200.00
Account Classification Total: 34 - Charges For Services		\$201,289.47	\$185,890.79	\$210,000.00	\$302,600.00	\$304,400.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016**

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 101 - General Fund						
Revenues						
35 - Fines & Forfeits						
35.1171	Fines	1,209,273.62	1,067,430.02	1,100,000.00	1,100,000.00	1,100,000.00
35.1172	Narcotics Condemnations	53,040.19	36,568.53	20,000.00	30,000.00	30,000.00
35.1175	Defensive Driving Fees	12,605.00	12,426.00	11,000.00	13,000.00	13,000.00
35.1176	Appearance Bond Forfeitures	275.00	100.00	0.00	0.00	0.00
35.1177	Probation Fees	401,718.24	385,800.33	405,000.00	320,000.00	350,000.00
35.1178	Restitution-Court Ordered Fees	2,647.26	1,410.00	1,000.00	2,500.00	2,500.00
35.1180	Electronic Monitoring-Mthly Fee	60.00	0.00	0.00	0.00	0.00
35.1181	Municipal Court - Misc Revenue	2,376.50	1,712.00	2,300.00	500.00	1,000.00
35.1182	Fines - FIFA	146,649.38	108,302.05	125,000.00	0.00	0.00
Account Classification Total: 35 - Fines & Forfeits		\$1,828,645.19	\$1,613,748.93	\$1,664,300.00	\$1,466,000.00	\$1,496,500.00
36 - Investment Income						
36.1002	Interest on Invested Funds	1,390.45	149.51	300.00	100.00	100.00
Account Classification Total: 36 - Investment Income		\$1,390.45	\$149.51	\$300.00	\$100.00	\$100.00
37 - Contributions and Donations						
37.1003	Community Donations	1,010.65	570.73	1,000.00	2,500.00	2,500.00
37.1006	Downtown Police Precinct -	19,999.92	19,999.92	20,000.00	20,000.00	20,000.00
37.1018	Development Authority Contrib	41,953.80	55,951.29	56,200.00	50,000.00	40,000.00
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
37-1034	Troup County Contribution -	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	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 37 - Contributions and Donations		\$62,964.37	\$76,521.94	\$77,200.00	\$72,500.00	\$62,500.00
38 - Miscellaneous Revenue						
33-4153	PowerTech Grant	0.00	5,000.00	0.00	5,000.00	0.00
38.9005	Barnard Trust Income	25,948.80	22,913.28	23,000.00	20,000.00	20,000.00
38.9008	Other Miscellaneous Revenue	86,803.43	84,146.77	65,000.00	90,000.00	65,000.00
38.9300	Lis Pendens	14,565.56	1,620.57	2,000.00	1,500.00	1,500.00
Account Classification Total: 38 - Miscellaneous Revenue		\$127,317.79	\$113,680.62	\$90,000.00	\$116,500.00	\$86,500.00
39 - Other Financing Sources						
39.1207	Transfers in from W & S Fd	0.00	1,000,000.00	1,500,000.00	1,500,000.00	3,400,000.00
39.1216	Transfer in from Electric Fund	7,231,200.00	7,129,213.00	7,500,000.00	7,500,000.00	5,500,000.00
39.1217	Transfer in from Gas Fund	2,400,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
39.1218	Transfer in from Telecom Fund	700,000.00	900,000.00	900,000.00	900,000.00	600,000.00
39.1222	Transfer in from Electric Fund - Sejong	163,200.00	0.00	0.00	0.00	0.00
39.2101	Sale of Surplus Equipment	4,072.79	8,607.13	2,000.00	43,000.00	2,000.00
39.2201	Sale of Cemetery Lots	73,855.00	61,710.00	65,000.00	58,000.00	60,000.00
39.2202	Sale of Mausoleum Crypts	1,750.00	1,575.00	1,000.00	1,000.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$10,574,077.79	\$11,601,105.13	\$12,468,000.00	\$12,502,000.00	\$12,062,000.00
Revenues Total		\$23,354,116.88	\$24,091,413.01	\$24,996,800.00	\$25,368,300.00	\$25,059,500.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016**

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
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Fund: 101 - General Fund

Expenditures

Department: 1320 - Administrative

51 - Personnel Services & Employee
Benefits

51.1100	Regular Salaries and Wages	603,774.08	636,586.85	647,600.00	652,000.00	666,400.00
51.1300	Overtime Wages	15.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	145,250.00	177,212.00	154,000.00	154,000.00	154,000.00
51.2200	FICA - City Share	37,809.53	40,083.47	47,922.00	39,000.00	42,000.00
51.2400	Retirement	59,266.37	58,308.08	72,855.00	72,855.00	75,303.20
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	6,689.67	10,478.31	7,000.00	16,500.00	8,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$853,404.65	\$923,268.71	\$929,977.00	\$934,955.00	\$946,303.20

52 - Purchased/Contracted Services

52.1202	Professional Services - Legal	30,583.93	36,923.75	37,500.00	41,000.00	40,000.00
52.1203	Prof Services - Engineering	27,177.12	10,050.00	5,000.00	3,200.00	4,000.00
52.1205	Codification of Ordinance	5,216.23	4,659.36	5,000.00	7,000.00	5,000.00
52.3101	Insurance - General Liability	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
52-3852	Marketing & Sales Expense	0.00	0.00	85,000.00	60,000.00	100,000.00
52.3999	Other Contractual Services	85,673.33	109,949.18	89,500.00	105,000.00	100,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$151,650.61	\$164,582.29	\$225,000.00	\$219,200.00	\$252,000.00

53 - Supplies

53.1101	General Office Supplies	6,895.47	8,354.00	6,500.00	3,300.00	4,000.00
53.1103	Materials	7,475.25	11,190.39	6,500.00	6,500.00	6,500.00
53.1401	Dues, Publications, Subscript	15,340.05	16,992.79	14,000.00	15,500.00	15,500.00
Account Classification Total: 53 - Supplies		\$29,710.77	\$36,537.18	\$27,000.00	\$25,300.00	\$26,000.00

Department Total: 1320 - Administrative		\$1,034,766.03	\$1,124,388.18	\$1,181,977.00	\$1,179,455.00	\$1,224,303.20
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City of LaGrange, Georgia
Personnel Summary
2015-2016

Account		101-1320-51-1100	Fund		General	
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		14/15	15/16	as of June 30, 2015	15/16
116,030	208,065	City Manager	1	1	192,780	192,780
75,253	145,563	Deputy City Manager - Finance and Administration	1	1	135,255	135,255
75,253	145,563	Director of Economic Development	1	1	133,988	133,988
28,429	43,599	Executive Assistant	3	3	42,066	126,198
6,000	6,000	City Attorney	1	1	6,000	6,000
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	\$	647,021
Raises	\$	19,411
Total	\$	666,400

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1511 - Finance						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	383,072.15	398,499.01	412,100.00	415,000.00	428,700.00
51.1300	Overtime Wages	13.76	137.63	0.00	600.00	0.00
51.2100	Group Insurance	83,000.00	101,264.00	88,000.00	88,000.00	88,000.00
51.2200	FICA - City Share	27,098.65	28,193.82	30,495.00	30,710.00	31,723.80
51.2400	Retirement	37,955.16	37,313.81	46,361.00	46,361.00	48,443.10
51.2700	Workers Compensation	800.04	800.04	800.00	800.00	800.00
51.2902	Travel and Training	2,959.41	2,873.78	3,300.00	3,500.00	3,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$534,899.17	\$569,082.09	\$581,056.00	\$584,971.00	\$601,166.90
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	30,856.00	37,030.00	33,500.00	33,000.00	40,000.00
52.1202	Professional Services - Legal	7,677.05	9,304.25	5,000.00	2,000.00	3,000.00
52.1302	Collection Agency Expense	4,783.22	4,030.48	5,000.00	3,300.00	4,500.00
52.3101	Insurance - General Liability	800.04	800.04	800.00	800.00	800.00
52.3902	Election Expenses	0.00	17,700.21	0.00	0.00	20,000.00
52.3999	Other Contractual Services	1,938.30	2,350.63	2,000.00	6,200.00	2,400.00
Account Classification Total: 52 - Purchased/Contracted Services		\$46,054.61	\$71,215.61	\$46,300.00	\$45,300.00	\$70,700.00
53 - Supplies						
53.1101	General Office Supplies	11,205.25	6,750.70	4,000.00	3,400.00	3,500.00
53.1102	Postage and Express	26,402.32	15,816.00	20,000.00	20,000.00	20,000.00
53.1103	Materials	1,102.69	2,519.96	2,000.00	4,000.00	4,000.00
53.1270	Energy - Gasoline	0.00	0.00	0.00	0.00	0.00
53.1401	Dues, Publications, Subscript	1,355.00	2,276.92	1,800.00	1,900.00	2,000.00
Account Classification Total: 53 - Supplies		\$40,065.26	\$27,363.58	\$27,800.00	\$29,300.00	\$29,500.00
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	5,000.00	2,800.00	5,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$5,000.00	\$2,800.00	\$5,000.00
Department Total: 1511 - Finance		\$621,019.04	\$667,661.28	\$660,156.00	\$662,371.00	\$706,366.90

City of LaGrange, Georgia Personnel Summary 2015-2016
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Account 101-1511-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		14/15	15/16	as of June 30, 2015	15/16
64,645	79,666	Accounting Manager	1	1	78,104	78,104
48,563	71,646	Superintendent Collections	1	1	70,242	70,242
43,090	64,348	Staff Accountant	1	1	61,069	61,069
35,940	52,594	Purchasing Agent	1	1	51,563	51,563
28,429	43,599	Accounting Specialist	0	1	37,981	37,981
26,117	39,037	Accounting Clerk I	2	1	38,272	38,272
34,879	49,155	Lead Collections Asst.	1	1	42,078	42,078
26,881	39,695	Collections Clerk	1	1	38,971	38,917

Total Employees	8	8
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Salaries	\$	418,226
Raises	\$	10,456
Total	\$	428,700

**CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016**

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1525 - Garage						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	547,815.14	568,887.51	650,900.00	610,000.00	655,200.00
51.1101	Call Pay	4,010.60	3,957.56	4,000.00	4,000.00	4,000.00
51.1300	Overtime Wages	69,080.73	41,685.27	50,000.00	30,000.00	25,000.00
51.2100	Group Insurance	166,000.00	202,528.00	176,000.00	176,000.00	176,000.00
51.2200	FICA - City Share	43,701.86	42,513.28	48,167.00	45,140.00	48,484.80
51.2400	Retirement	61,878.17	59,164.81	73,226.00	73,226.00	74,037.60
51.2700	Workers Compensation	13,599.96	13,599.96	13,600.00	13,600.00	13,600.00
51.2901	Uniforms	1,434.44	4,279.68	2,500.00	3,000.00	2,500.00
51.2902	Travel and Training	10,313.95	7,088.89	12,000.00	10,000.00	13,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$917,834.85	\$943,704.96	\$1,030,393.00	\$964,966.00	\$1,011,822.40
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	18,558.88	28,097.81	16,000.00	19,000.00	15,000.00
52.2202	Building Repair & Maintenance	61,547.61	71,451.93	30,000.00	28,000.00	50,000.00
52.2205	Other Repair & Maintenance	8,475.32	5,376.96	5,000.00	4,000.00	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	55,636.03	42,188.01	42,000.00	18,000.00	26,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$149,517.88	\$152,414.75	\$98,300.00	\$74,300.00	\$101,300.00
53 - Supplies						
53.1101	General Office Supplies	1,619.29	876.80	3,000.00	2,500.00	2,500.00
53.1103	Materials	5,230.37	6,941.16	4,000.00	4,000.00	4,000.00
53.1200	Utilities/Energy	45,356.09	45,316.83	47,000.00	47,000.00	47,000.00
53.1270	Energy - Gasoline	22,604.29	19,526.97	20,000.00	15,000.00	17,000.00
53.1401	Dues, Publications, Subscript	339.00	347.00	200.00	200.00	200.00
53.1601	Small Tools and Equipment	20,751.93	35,626.40	22,000.00	20,000.00	20,000.00
53.1702	Departmental Charges/Parts	(477,937.97)	(359,900.20)	(390,000.00)	(295,000.00)	(375,000.00)
53.1703	Departmental Charges/Gas	(153,364.82)	(145,902.70)	(150,000.00)	(145,000.00)	(170,000.00)
53.1704	Departmental Charges/Labor	(760,520.00)	(675,607.00)	(750,000.00)	(640,000.00)	(725,000.00)
Account Classification Total: 53 - Supplies		(\$1,295,921.82)	(\$1,072,774.74)	(\$1,193,800.00)	(\$991,300.00)	(\$1,179,300.00)
54 - Capital Outlays						
54.2100	Machinery and Equipment	17,109.16	15,577.08	32,000.00	31,000.00	22,000.00
54.2200	Motor Vehicles	46,855.00	0.00	0.00	0.00	78,000.00
54.2402	Computer	0.00	0.00	0.00	0.00	3,000.00
Account Classification Total: 54 - Capital Outlays		\$63,964.16	\$15,577.08	\$32,000.00	\$31,000.00	\$103,000.00
Department Total: 1525 - Garage		(\$164,604.93)	\$38,922.05	(\$33,107.00)	\$78,966.00	\$36,822.40

City of LaGrange, Georgia
Personnel Summary
2015-2016

Account 101-1525-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		14/15	15/16	as of June 30, 2015	15/16
50,834	84,524	Superintendent Garage	1	1	82,867	82,867
38,571	55,353	Garage Coordinator/Part Specialist	1	1	48,589	48,589
27,920	39,037	Mechanic I	2	2	28,757	57,514
29,681	45,890	Mechanic II	6	5	39,222	196,110
30,063	48,288	Mechanic III	2	2	47,341	94,682
26,011	36,046	Apprentice Mechanic	1	2	30,420	60,840
29,681	45,890	Welder	2	2	30,554	61,108
23,741	35,049	Secretary	1	1	34,362	34,362

Total Employees

16

16

Salaries \$ 636,072

Raises \$ 19,082

Total \$ 655,200

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
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 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1565 - City Hall						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	28,639.45	29,452.36	33,300.00	30,000.00	33,967.00
51.1300	Overtime Wages	565.58	47.10	0.00	200.00	0.00
51.2100	Group Insurance	10,375.00	12,658.00	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	1,985.59	1,974.58	2,464.00	2,220.00	2,513.56
51.2400	Retirement	3,177.82	3,062.56	3,746.00	3,746.00	3,838.27
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$45,243.48	\$47,694.64	\$51,010.00	\$47,666.00	\$51,818.83
52 - Purchased/Contracted Services						
52.2202	Building Repair & Maintenance	23,810.92	12,345.63	20,000.00	23,000.00	18,000.00
52.3101	Insurance - General Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	45,646.26	42,000.30	42,000.00	40,000.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$70,157.14	\$55,045.89	\$62,700.00	\$63,700.00	\$58,700.00
53 - Supplies						
53.1101	General Office Supplies	363.24	13,043.41	0.00	200.00	200.00
53.1103	Materials	10,167.43	8,153.83	6,500.00	5,800.00	7,500.00
53.1200	Utilities/Energy	47,403.93	44,827.96	45,000.00	44,000.00	45,000.00
Account Classification Total: 53 - Supplies		\$57,934.60	\$66,025.20	\$51,500.00	\$50,000.00	\$52,700.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	0.00	9,000.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	1,195.20	1,200.00	1,195.20	1,195.00
58.1202	Leases - Interest	17.40	27.05	30.00	15.00	15.00
Account Classification Total: 58 - Debt Service		\$17.40	\$1,222.25	\$1,230.00	\$1,210.20	\$1,210.00
Department Total: 1565 - City Hall		\$173,352.62	\$169,987.98	\$166,440.00	\$171,576.20	\$164,428.83

City of LaGrange, Georgia
Personnel Summary
2015-2016

Account 101-1565-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		14/15	15/16	as of June 30, 2015	15/16
26,902	33,967	Maintenance Worker	1	1	33,301	33,301

Total Employees

1

1

Salaries	\$	33,301
Raises	\$	666
Total	\$	33,967

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 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	175,334.98	179,372.57	191,700.00	185,000.00	194,000.00
51.1300	Overtime Wages	4,554.31	3,837.43	4,000.00	2,000.00	2,500.00
51.2100	Group Insurance	51,875.00	63,290.00	55,000.00	55,000.00	55,000.00
51.2200	FICA - City Share	12,605.04	12,326.95	14,186.00	13,690.00	14,356.00
51.2400	Retirement	17,875.24	17,200.83	21,566.00	21,566.00	21,922.00
51.2700	Workers Compensation	399.96	399.96	400.00	400.00	400.00
51.2902	Travel and Training	3,387.80	3,349.17	3,000.00	5,000.00	4,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$266,032.33	\$279,776.91	\$289,852.00	\$282,656.00	\$292,678.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	46,857.50	50,284.36	45,000.00	41,000.00	42,000.00
52.2202	Building Repair & Maintenance	5,191.90	5,151.83	13,000.00	13,000.00	5,000.00
52.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3999	Other Contractual Services	70,616.49	67,595.73	70,000.00	41,000.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$123,665.85	\$124,031.88	\$129,000.00	\$96,000.00	\$88,000.00
53 - Supplies						
53.1101	General Office Supplies	2,619.71	2,385.30	2,500.00	2,300.00	2,300.00
53.1103	Materials	3,686.59	789.95	2,000.00	3,000.00	2,000.00
53.1200	Utilities/Energy	7,938.15	8,698.13	8,700.00	9,000.00	8,800.00
53.1401	Dues, Publications, Subscript	394.50	368.00	400.00	400.00	400.00
Account Classification Total: 53 - Supplies		\$14,638.95	\$12,241.38	\$13,600.00	\$14,700.00	\$13,500.00
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		\$404,337.13	\$416,050.17	\$432,452.00	\$393,356.00	\$394,178.00

City of LaGrange, Georgia Personnel Summary 2015-2016

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		14/15	15/16	as of June 30, 2015	15/16
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
26,881	39,695	Court Clerk	3	3	33,420	100,260

Total Employees	5	5
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Salaries	\$	163,260
Additional half of Court Services Manager Position	\$	25,834
Raises	\$	4,898
Total	\$	194,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 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	175,896.78	175,775.60	185,000.00	190,000.00	201,100.00
51.1300	Overtime Wages	4,824.56	6,726.71	4,500.00	15,000.00	4,500.00
51.2100	Group Insurance	51,875.00	63,290.00	55,000.00	55,000.00	55,000.00
51.2200	FICA - City Share	12,925.67	13,060.81	13,690.00	14,060.00	14,881.40
51.2400	Retirement	18,014.33	17,886.58	20,813.00	20,813.00	22,724.30
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902	Travel and Training	1,352.82	1,191.55	1,000.00	3,800.00	1,800.00

Account Classification Total: 51 - Personnel Services & Employee Benefits		\$265,589.12	\$278,631.21	\$280,703.00	\$299,373.00	\$300,705.70
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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	0.00	0.00	0.00	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	6,908.75	11,000.17	7,000.00	6,500.00	6,500.00

Account Classification Total: 52 - Purchased/Contracted Services		\$7,908.71	\$12,000.13	\$8,000.00	\$7,500.00	\$7,500.00
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53 - Supplies

53.1101	General Office Supplies	7,598.18	2,762.90	2,500.00	1,700.00	2,000.00
53.1103	Materials	580.34	968.32	1,500.00	1,000.00	1,200.00
53.1270	Energy - Gasoline	0.00	0.00	0.00	0.00	0.00
53.1401	Dues, Publications, Subscript	100.00	125.00	100.00	100.00	100.00

Account Classification Total: 53 - Supplies		\$8,278.52	\$3,856.22	\$4,100.00	\$2,800.00	\$3,300.00
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54 - Capital Outlays

54.2100	Machinery and Equipment	0.00	0.00	1,500.00	400.00	2,000.00
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Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$1,500.00	\$400.00	\$2,000.00
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Cost Center Total: 2652 Probation Services		\$281,776.35	\$294,487.56	\$294,303.00	\$310,073.00	\$313,505.70
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Department Total: 2650 Municipal Court		\$686,113.48	\$710,537.73	\$726,755.00	\$703,429.00	\$707,683.70
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**City of LaGrange, Georgia
Personnel Summary
2015-2016**

Account 101-2650-2652-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		14/15	15/16	as of June 30, 2015	15/16
48,563	71,646	Court Services Manager	1	1	51,667	51,667
36,598	49,179	Probation Officer	4	4	42,167	168,668

Total Employees	5	5		
		Salaries	\$	220,335
		Less 1/2 Court Services Manager	\$	(25,834)
		Raises	\$	6,610
		Total	\$	201,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3200 - Police Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	5,020,458.19	5,135,930.23	5,296,200.00	5,300,000.00	5,557,800.00
51.1101	Call Pay	23,300.68	22,588.40	22,000.00	24,000.00	24,000.00
51.1300	Overtime Wages	71,976.39	75,783.85	65,000.00	75,000.00	70,000.00
51.2100	Group Insurance	996,000.00	1,202,510.00	1,045,000.00	1,045,000.00	1,045,000.00
51.2200	FICA - City Share	364,820.39	371,101.77	391,919.00	392,200.00	411,277.20
51.2400	Retirement	513,079.53	504,012.80	595,823.00	595,823.00	628,031.40
51.2700	Workers Compensation	103,899.96	103,899.96	103,900.00	103,900.00	103,900.00
51.2901	Uniforms	55,072.26	85,163.01	57,000.00	61,000.00	62,000.00
51.2902	Travel and Training	71,756.07	82,786.21	65,000.00	75,000.00	75,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$7,220,363.47	\$7,583,776.23	\$7,641,842.00	\$7,671,923.00	\$7,977,008.60
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	19,228.32	7,141.48	2,000.00	6,000.00	3,000.00
52.2201	Vehicle Repair & Maintenance	257,342.48	312,688.64	275,000.00	230,000.00	225,000.00
52.2202	Building Repair & Maintenance	35,350.27	36,106.55	50,000.00	38,000.00	45,000.00
52.2203	Radio Maintenance	6,349.75	4,537.52	3,000.00	6,000.00	6,000.00
52.2205	Other Repair & Maintenance	16,814.66	15,003.56	12,000.00	11,000.00	11,000.00
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	1,874.20	906.23	1,500.00	1,600.00	1,600.00
52.3851	Prisoner Expenses	405,683.33	297,311.65	300,000.00	243,000.00	245,000.00
52.3999	Other Contractual Services	148,945.65	121,853.16	135,000.00	168,000.00	150,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,023,588.66	\$927,548.79	\$910,500.00	\$835,600.00	\$818,600.00
53 - Supplies						
53.1101	General Office Supplies	40,981.52	40,721.32	37,000.00	35,000.00	35,000.00
53.1103	Materials	64,058.23	52,672.63	68,000.00	64,000.00	64,000.00
53.1200	Utilities/Energy	62,609.31	54,376.53	60,000.00	60,000.00	60,000.00
53.1270	Energy - Gasoline	276,008.66	254,276.33	250,000.00	195,000.00	210,000.00
53.1401	Dues, Publications, Subscript	5,542.51	5,861.16	3,600.00	1,500.00	1,500.00
53.1601	Small Tools and Equipment	42,360.61	76,658.21	60,000.00	60,000.00	50,000.00
Account Classification Total: 53 - Supplies		\$491,560.84	\$484,566.18	\$478,600.00	\$415,500.00	\$420,500.00
54 - Capital Outlays						
54.1206	Condemnation Funds Expense					
54.2100	Machinery and Equipment	41,433.44	10,584.00	45,000.00	110,000.00	60,000.00
54.2200	Motor Vehicles	(49,184.24)	89,020.28	0.00	58,200.00	30,000.00
Account Classification Total: 54 - Capital Outlays		(\$7,750.80)	\$99,604.28	\$45,000.00	\$168,200.00	\$90,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
57 - Other Costs						
57.1004	Narcotic Enforcement	12,363.80	10,000.00	10,000.00	10,000.00	10,000.00
57.1005	D.A.R.E. Grant	3,090.69	3,355.93	3,000.00	3,200.00	7,000.00
57.3002	Blue Christmas Program	992.23	1,736.94	0.00	0.00	0.00
57.3005	Canine Acquisiton Expense	0.00	4,000.00	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	58,241.92	19,433.00	0.00	300.00	0.00
57-3010	Anchor / Police Department	0.00	5,007.70	0.00	1,700.00	0.00
Account Classification Total: 57 - Other Costs		\$74,688.64	\$43,533.57	\$13,000.00	\$15,200.00	\$17,000.00
58 - Debt Service						
58.1201	Leases - Principal	236,083.98	201,855.95	227,238.00	182,437.91	211,293.00
58.1202	Leases - Interest	2,158.43	1,909.27	2,700.00	1,100.00	1,746.00
Account Classification Total: 58 - Debt Service		\$238,242.41	\$203,765.22	\$229,938.00	\$183,537.91	\$213,039.00
Department Total: 3200 - Police Services		\$9,040,693.22	\$9,342,794.27	\$9,318,880.00	\$9,289,960.91	\$9,536,147.60

**City of LaGrange, Georgia
Personnel Summary
2015-2016**

Account 101-3200-52-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		14/15	15/16	as of June 30, 2015	15/16
Administration						
118,916	160,648	Chief of Public Safety	1	1	157,498	157,498
28,429	43,599	Executive Assistant	1	1	42,744	42,744
50,346	69,631	Sergeant/ESU	1	1	66,656	66,656
SIU						
50,346	69,631	Sergeant/ESU	1	1	66,044	66,044
42,050	55,098	Investigator	1	2	51,813	103,626
44,151	57,835	Investigator/ ESU	0	1	44,782	44,782
42,050	55,098	Gang Analyst	0	1	42,050	42,050
42,050	55,098	Gang Investigator	0	1	42,050	42,050
48,097	66,449	Detective/ESU	1	1	57,429	57,429
33,521	46,654	Prop./Tech Coord.	1	1	45,739	45,739
39,059	57,156	Evidence Clerk	1	1	38,291	38,291
26,881	39,695	Executive Secretary	1	1	33,883	33,883
Support Services						
53,273	88,259	Captain	1	1	86,528	86,528
26,881	39,695	Police Clerk I	7	5	29,437	147,185
28,429	42,283	Police Clerk II	0	2	33,530	67,060
13,058	19,519	Police Clerk Part Time	1	1	17,000	17,000
Training						
44,151	57,835	Police Officer/ ESU	0	1	55,016	55,016
47,927	66,321	Sergeant	1	0	0	0
48,500	72,771	Lieutenant	1	1	70,762	70,762

CID						
50,918	76,420	Lieutenant/ESU	1	1	74,922	74,922
47,927	66,321	Sergeant	2	2	58,126	116,252
48,097	66,449	Detective/ESU	3	2	57,538	115,076
45,805	63,309	Detective	6	7	53,247	372,729
43,323	60,826	Polygraph Examiner	1	1	55,952	55,952
28,429	43,599	Executive Assistant	1	1	42,744	42,744
11,870	17,524	Part Time Secretary	1	1	16,000	16,000
Patrol Division						
57,559	94,093	Captain	1	1	92,248	92,248
48,500	72,771	Lieutenant	1	1	65,585	65,585
47,927	66,321	Sergeant	7	7	62,237	435,659
44,151	57,835	Police Officer/ ESU	5	4	53,185	212,740
42,050	55,098	Police Officer	44	44	46,642	2,052,248
42,050	55,098	Court Security/Warrant Officer	1	2	54,018	108,036
42,050	55,098	Court Security/PT	0	1	21,025	21,025
28,429	43,599	Executive Assistant	1	1	42,016	42,016
27,920	44,235	Code Enforcement Officer	1	1	30,445	30,445
13,960	22,118	Code Enforcement PT	1	1	21,684	21,684
12,008	12,008	Crossing Guards	8	8	13,000	104,000
OPS						
47,927	66,321	Sergeant	1	1	65,302	65,302
Total Employees			106	111		
					Salary	\$ 5,229,006.00
					Raises	\$ 156,870.18
Sworn	84				Holiday Pay	\$ 70,000.00
Civilian	26				Overtime - Straight Time	\$ 150,000.00
					Total	\$ 5,605,900.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3285 - Community Service						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	60,773.92	60,649.84	67,000.00	42,000.00	67,000.00
51.2200	FICA - City Share	4,649.21	4,639.68	4,958.00	3,108.00	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		\$71,323.17	\$71,189.56	\$77,858.00	\$51,008.00	\$77,858.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	12,589.44	7,524.30	7,500.00	13,000.00	8,000.00
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	10,153.38	7,547.24	8,500.00	8,500.00	8,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$26,242.86	\$18,571.58	\$19,500.00	\$25,000.00	\$20,000.00
53 - Supplies						
53.1101	General Office Supplies	349.70	162.57	100.00	500.00	100.00
53.1103	Materials	3,173.01	1,331.09	2,500.00	1,900.00	2,000.00
53.1270	Energy - Gasoline	11,298.67	10,898.81	11,000.00	7,600.00	8,000.00
Account Classification Total: 53 - Supplies		\$14,821.38	\$12,392.47	\$13,600.00	\$10,000.00	\$10,100.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3285 - Community Service		\$112,387.41	\$102,153.61	\$110,958.00	\$86,008.00	\$107,958.00

**City of LaGrange, Georgia
Personnel Summary
2015-2016**

Account 101-3285-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		14/15	15/16	as of June 30, 2015	15/16
10,682	18,076	Field Services Temp	10	10	6,700	67,000

Total Employees 10 10

Total \$ 67,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3300 - Traffic Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	93,294.48	67,324.19	83,800.00	76,000.00	82,800.00
51-1101	Call Pay	0.00	411.36	0.00	500.00	0.00
51.1300	Overtime Wages	118.11	439.03	0.00	500.00	0.00
51.2100	Group Insurance	31,125.00	37,974.00	33,000.00	33,000.00	33,000.00
51.2200	FICA - City Share	6,323.33	4,227.27	6,201.00	5,624.00	6,127.20
51.2400	Retirement	9,761.90	9,074.86	9,428.00	9,428.00	9,356.40
51.2700	Workers Compensation	7,599.96	7,599.96	7,600.00	7,600.00	7,600.00
51.2901	Uniforms	199.98	129.97	0.00	0.00	200.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$148,422.76	\$127,180.64	\$140,029.00	\$132,652.00	\$139,083.60
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	44,950.40	50,268.00	45,000.00	55,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$46,950.44	\$52,268.04	\$47,000.00	\$57,000.00	\$52,000.00
53 - Supplies						
53.1103	Materials	15,456.51	31,586.74	25,000.00	25,000.00	25,000.00
53.1200	Utilities/Energy	587,033.53	633,825.87	595,000.00	660,000.00	590,000.00
53.1601	Small Tools and Equipment	1,038.03	613.59	1,000.00	1,000.00	1,000.00
Account Classification Total: 53 - Supplies		\$603,528.07	\$666,026.20	\$621,000.00	\$686,000.00	\$616,000.00
54 - Capital Outlays						
54.1404	Street Lights	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3300 - Traffic Control		\$798,901.27	\$845,474.88	\$808,029.00	\$875,652.00	\$807,083.60

City of LaGrange, Georgia Personnel Summary 2015-2016

Account 101-3300-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		14/15	15/16	as of June 30, 2015	15/16
30,063	48,288	Adv. Public Service Assoc.	1	1	30,950	30,950
26,074	41,180	Sr. Public Service Assoc.	1	1	25,563	25,563
23,910	32,609	Public Service Assoc.	1	1	23,910	23,910

Total Employees	3	3
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Salaries	\$	80,423
Raises	\$	2,413
Total	\$	82,800

CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3500 - Fire Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	2,688,033.44	2,697,985.93	2,810,300.00	2,770,000.00	2,925,500.00
51.1300	Overtime Wages	11,566.89	11,244.82	13,000.00	8,000.00	8,500.00
51.2100	Group Insurance	601,750.00	721,563.00	638,000.00	638,000.00	638,000.00
51.2200	FICA - City Share	191,551.98	191,874.70	207,962.00	204,980.00	216,487.00
51.2400	Retirement	281,561.53	267,787.49	316,159.00	316,159.00	330,581.50
51.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	75,493.01	59,945.78	50,000.00	48,000.00	48,000.00
51.2902	Travel and Training	35,098.75	34,623.56	40,000.00	35,000.00	60,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$3,935,055.64	\$4,035,025.32	\$4,125,421.00	\$4,070,139.00	\$4,277,068.50
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	434.00	100.00	1,100.00	500.00
52.2201	Vehicle Repair & Maintenance	106,863.73	115,989.69	110,000.00	130,000.00	105,000.00
52.2202	Building Repair & Maintenance	11,803.05	35,010.79	35,000.00	40,000.00	40,000.00
52.2203	Radio Maintenance	1,877.70	15,621.11	8,000.00	10,500.00	15,000.00
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	2,140.79	1,991.82	3,000.00	2,600.00	3,000.00
52.3999	Other Contractual Services	54,028.32	72,915.19	40,000.00	30,000.00	28,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$215,513.55	\$280,762.56	\$234,900.00	\$253,000.00	\$230,300.00
53 - Supplies						
53.1101	General Office Supplies	9,380.59	7,433.55	9,000.00	6,000.00	7,500.00
53.1103	Materials	36,078.92	44,142.79	35,000.00	35,000.00	30,000.00
53.1104	Prevention Material	1,916.85	2,885.19	3,000.00	0.00	3,000.00
53.1200	Utilities/Energy	55,078.17	55,735.45	56,000.00	58,000.00	60,000.00
53.1270	Energy - Gasoline	72,297.16	60,489.38	63,500.00	52,000.00	55,000.00
53.1401	Dues, Publications, Subscript	3,327.52	4,804.69	4,000.00	4,600.00	4,000.00
53.1601	Small Tools and Equipment	35,252.17	38,902.14	27,000.00	25,000.00	25,000.00
Account Classification Total: 53 - Supplies		\$213,331.38	\$214,393.19	\$197,500.00	\$180,600.00	\$184,500.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	17,965.00	29,934.75	4,200.00	4,000.00	10,000.00
54.2200	Motor Vehicles	0.00	27,058.00	18,000.00	18,400.00	0.00
Account Classification Total: 54 - Capital Outlays		\$17,965.00	\$56,992.75	\$22,200.00	\$22,400.00	\$10,000.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3500 - Fire Services		\$4,381,865.57	\$4,587,173.82	\$4,580,021.00	\$4,526,139.00	\$4,701,868.50

**City of LaGrange, Georgia
Personnel Summary
2015-2016**

Account 101-3500-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		14/15	15/16	as of June 30, 2015	15/16
Administration						
50,834	84,525	Deputy Chief	1	1	81,224	81,224
41,777	64,505	Lieutenant/EMT A	1	0	0	0
43,875	67,679	Lieutenant/Paramedic	1	1	58,728	58,728
40,162	60,253	Deputy Fire Marshall/ Fire Inspector	1	2	56,661	113,322
36,547	52,557	Firefighter/PM	1	0	0	0
11,361	16,305	Part Time PSA	1	1	12,600	12,600
Suppression						
50,834	84,525	Deputy Chief	3	3	73,719	221,157
43,851	67,661	Lieutenant/Paramedic	5	4	62,700	250,800
41,777	64,505	Lieutenant/EMT A	2	4	60,585	242,340
39,819	61,409	Lieutenant/EMT Basic	1	1	58,631	58,631
39,001	58,487	Sergeant/Paramedic	7	6	51,662	309,972
37,161	55,683	Sergeant/EMT A	7	8	47,845	382,760
33,743	50,482	Sergeant	2	2	49,316	98,632
36,547	52,557	Firefighter/PM	3	6	41,778	250,668
34,824	50,103	Firefighter EMT A Suppression	16	18	40,020	720,360
33,129	47,708	Firefighter	6	1	39,059	39,059
Total Employees			58	58		
					Salary	\$ 2,840,253
					Raises	\$ 85,208
					Total	\$ 2,925,500

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3900 - Animal Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	108,436.66	100,851.89	118,000.00	107,000.00	123,000.00
51.1101	Call Pay	2,829.84	2,713.54	2,500.00	2,700.00	2,700.00
51.1300	Overtime Wages	8,469.48	10,051.58	12,000.00	16,000.00	12,000.00
51.2100	Group Insurance	41,500.00	50,632.00	44,000.00	44,000.00	44,000.00
51.2200	FICA - City Share	8,316.30	7,909.57	8,732.00	7,918.00	9,102.00
51.2400	Retirement	11,807.56	12,218.33	13,275.00	13,275.00	13,899.00
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2901	Uniforms	1,597.90	1,156.64	1,100.00	1,100.00	1,100.00
51.2902	Travel and Training	49.00	567.45	500.00	400.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$185,006.78	\$188,101.04	\$202,107.00	\$194,393.00	\$208,301.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	7,159.55	6,757.56	6,000.00	4,000.00	4,000.00
52.2202	Building Repair & Maintenance	8,456.31	7,841.07	7,500.00	6,500.00	7,500.00
52.2207	Landfill Tipping Fees	301.43	957.75	600.00	500.00	500.00
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	19,260.18	19,982.55	18,000.00	18,000.00	18,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$37,577.47	\$37,938.93	\$34,500.00	\$31,400.00	\$32,400.00
53 - Supplies						
53.1101	General Office Supplies	346.54	413.07	300.00	300.00	1,000.00
53.1103	Materials	20,257.04	18,270.18	19,000.00	18,500.00	19,000.00
53.1200	Utilities/Energy	19,362.70	19,108.84	19,000.00	20,000.00	20,000.00
53.1270	Energy - Gasoline	7,101.59	5,643.63	6,500.00	5,000.00	5,600.00
53.1601	Small Tools and Equipment	1,059.06	1,115.48	1,000.00	800.00	1,000.00
Account Classification Total: 53 - Supplies		\$48,126.93	\$44,551.20	\$45,800.00	\$44,600.00	\$46,600.00
54 - Capital Outlays						
54.2200	Motor Vehicles	13,987.00	0.00	0.00	0.00	24,000.00
Account Classification Total: 54 - Capital Outlays		\$13,987.00	\$0.00	\$0.00	\$0.00	\$24,000.00
Department Total: 3900 - Animal Control		\$284,698.18	\$270,591.17	\$282,407.00	\$270,393.00	\$311,301.00

**City of LaGrange, Georgia
Personnel Summary
2015-2016**

Account 101-3900-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		14/15	15/16	as of June 30, 2015	15/16
33,521	46,654	Animal Control Supervisor	1	1	35,512	35,512
26,902	33,967	Animal Control Officer	3	3	27,980	83,940

Total Employees	4	4		
		Salaries	\$	119,452
		Raises	\$	3,584
		Total	\$	123,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
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Fund: 101 - General FundExpenditures**Department: 4100 - Engineering and****Supervision**

51 - Personnel Services & Employee Benefits

51.1100	Regular Salaries and Wages	215,729.30	217,804.00	231,400.00	233,000.00	240,200.00
51.2100	Group Insurance	20,750.00	25,316.00	22,000.00	22,000.00	22,000.00
51.2200	FICA - City Share	15,349.06	15,337.05	17,124.00	17,242.00	17,774.80
51.2400	Retirement	21,579.36	20,949.15	26,033.00	26,033.00	27,142.60
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902	Travel and Training	1,780.59	818.99	3,100.00	3,000.00	2,500.00

Account Classification Total: 51 - Personnel Services & Employee Benefits		\$275,888.27	\$280,925.15	\$300,357.00	\$301,975.00	\$310,317.40
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52 - Purchased/Contracted Services

52.1202	Professional Services - Legal	232.50	124.00	200.00	2,500.00	300.00
52.1203	Prof Services - Engineering	100.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	3,871.77	3,698.62	2,800.00	3,600.00	1,500.00
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	2,833.77	2,547.44	2,200.00	1,600.00	1,700.00

Account Classification Total: 52 - Purchased/Contracted Services		\$8,838.04	\$8,170.06	\$7,000.00	\$9,500.00	\$5,300.00
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53 - Supplies

53.1101	General Office Supplies	85.50	265.01	200.00	300.00	200.00
53.1103	Materials	43.04	100.00	200.00	200.00	200.00
53.1270	Energy - Gasoline	7,067.14	7,208.64	7,000.00	6,000.00	6,500.00
53.1401	Dues, Publications, Subscript	284.00	488.00	500.00	500.00	500.00
53.1601	Small Tools and Equipment	189.00	0.00	0.00	1,000.00	100.00

Account Classification Total: 53 - Supplies		\$7,668.68	\$8,061.65	\$7,900.00	\$8,000.00	\$7,500.00
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54 - Capital Outlays

54-2200	Motor Vehicles	0.00	0.00	23,000.00	23,500.00	0.00
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Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$23,000.00	\$23,500.00	\$0.00
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Department Total: 4100 - Engineering and Supervision		\$292,394.99	\$297,156.86	\$338,257.00	\$342,975.00	\$323,117.40
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**City of LaGrange, Georgia
Personnel Summary
2015-2016**

Account 101-4100-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		14/15	15/16	as of June 30, 2015	15/16
75,253	145,563	Director of Public Services	1	1	142,135	142,135
57,559	94,093	Public Works Manager	1	1	92,248	92,248

Total Employees	2	2
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Salaries	\$	234,383
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Raises	\$	5,860
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Total	\$ 240,200
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**CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016**

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 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	540,213.31	550,642.28	584,100.00	575,000.00	605,300.00
51.1101	Call Pay	4,384.32	4,780.54	5,000.00	4,000.00	4,200.00
51.1300	Overtime Wages	33,972.44	22,108.90	27,000.00	23,000.00	25,000.00
51.2100	Group Insurance	166,000.00	202,544.00	176,000.00	176,000.00	176,000.00
51.2200	FICA - City Share	40,329.29	42,504.04	43,223.00	42,550.00	44,792.20
51.2400	Retirement	52,533.42	52,231.83	65,711.00	65,711.00	68,398.90
51.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	3,834.72	2,000.43	2,500.00	3,500.00	2,500.00
51.2902	Travel and Training	2,492.75	2,619.71	1,700.00	1,600.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$893,760.29	\$929,431.77	\$955,234.00	\$941,361.00	\$978,191.10
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	169,697.38	125,221.38	140,000.00	120,000.00	120,000.00
52.2202	Building Repair & Maintenance	1,829.31	3,233.46	1,000.00	1,200.00	2,000.00
52.2207	Landfill Tipping Fees	78,571.80	41,882.76	40,000.00	40,000.00	40,000.00
52-2328	Sidewalk Repairs	315.60	0.00	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	18,769.21	24,108.23	23,000.00	25,000.00	23,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$288,483.26	\$213,745.79	\$223,300.00	\$205,500.00	\$204,300.00
53 - Supplies						
53.1101	General Office Supplies	0.00	104.53	100.00	100.00	100.00
53.1103	Materials	33,355.40	33,873.65	30,000.00	28,000.00	30,000.00
53.1200	Utilities/Energy	33,564.94	32,222.59	33,000.00	33,000.00	33,000.00
53.1270	Energy - Gasoline	125,490.08	78,515.34	90,000.00	70,000.00	73,000.00
53.1401	Dues, Publications, Subscript	231.00	146.00	200.00	100.00	100.00
53.1601	Small Tools and Equipment	7,560.65	3,263.35	7,000.00	9,000.00	7,000.00
Account Classification Total: 53 - Supplies		\$200,202.07	\$148,125.46	\$160,300.00	\$140,200.00	\$143,200.00
54 - Capital Outlays						
54.1439	Widening/Drainage	50,648.97	33,537.60	35,000.00	35,000.00	35,000.00
54.2000	Heavy Equipment	39,650.00	91,826.00	85,000.00	83,500.00	0.00
54.2200	Motor Vehicles	0.00	20,345.00	0.00	0.00	43,000.00
Account Classification Total: 54 - Capital Outlays		\$90,298.97	\$145,708.60	\$120,000.00	\$118,500.00	\$78,000.00
Cost Center Total: 4201- Streets		\$1,472,744.59	\$1,437,011.62	\$1,458,834.00	\$1,405,561.00	\$1,403,691.10

City of LaGrange, Georgia
Personnel Summary
2015-2016

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		14/15	15/16	as of June 30, 2016		15/16	
Administration								
45,530	67,191	Street Maintenance Manager	1	1	49,670		49,670	
26,881	39,695	Executive Secretary	1	1	39,695		39,695	
Street Construction/ Milling								
30,063	48,288	Advanced Public Service Associate	2	2	36,987		73,974	
26,074	41,180	Sr. Public Serv. Associate	4	4	31,913		127,652	
23,910	32,609	Public Serv. Assoc.	0	1	23,910		23,910	
Trucking / Concrete Crew								
30,063	48,288	Advanced Public Service Associate	1	1	47,341		47,341	
26,074	41,180	Sr. Public Serv. Associate	3	3	37,951		113,853	
Asphalt Maintenance Crew								
30,063	48,288	Adv. Public Serv. Associate	1	1	46,363		46,343	
26,074	41,180	Sr. Public Serv. Assoc.	2	2	32,604		65,208	
23,910	32,609	Public Serv. Assoc.	1	0	-		0	
Total Employees			16	16				
					Salary	\$	587,646	
					Raises	\$	17,629	
					Total	\$	605,300	

**CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016**

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4200 - Streets and Drain						
Cost Center: 4202- Street Cleaning						
51 - Personnel Services &						
51.1100	Regular Salaries and	38,270.45	40,552.75	40,100.00	40,600.00	40,900.00
51.1101	Call Pay	0.00	0.00	0.00	0.00	0.00
51.1300	Overtime Wages	81.90	0.00	0.00	0.00	0.00
51.2100	Group Insurance	10,375.00	12,658.00	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	2,605.73	2,669.06	2,967.00	3,004.40	3,026.60
51.2400	Retirement	3,803.48	3,691.90	4,511.00	4,511.00	4,621.70
51.2700	Workers Compensation	1,100.04	1,100.04	1,100.00	1,100.00	1,100.00
51.2901	Uniforms	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$56,236.60	\$60,671.75	\$59,678.00	\$60,215.40	\$60,648.30
52 - Purchased/Contracted Service						
52.2201	Vehicle Repair &	31,831.10	19,179.24	8,000.00	26,000.00	20,000.00
52.2207	Landfill Tipping Fees	1,700.48	8,153.11	5,000.00	29,000.00	28,000.00
52.3101	Insurance - General Liability	600.00	600.00	600.00	600.00	600.00
52.3999	Other Contractual Services	0.00	60.76	0.00	1,300.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$34,131.58	\$27,993.11	\$13,600.00	\$56,900.00	\$48,600.00
53 - Supplies						
53.1103	Materials	326.72	381.39	500.00	0.00	200.00
53.1270	Energy - Gasoline	13,958.76	11,435.91	12,000.00	8,800.00	9,200.00
53.1601	Small Tools and Equipment	86.13	0.00	100.00	100.00	0.00
Account Classification Total: 53 - Supplies		\$14,371.61	\$11,817.30	\$12,600.00	\$8,900.00	\$9,400.00
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	33,502.83	33,500.00	33,500.00	33,503.00
58.1202	Leases - Interest	0.00	689.77	850.00	430.00	406.00
Account Classification Total: 58 - Debt Service		\$0.00	\$34,192.60	\$34,350.00	\$33,930.00	\$33,909.00
Cost Center Total: 4202- Street Cleaning		\$104,739.79	\$134,674.76	\$120,228.00	\$159,945.40	\$152,557.30
Department Total: 4200 Streets and Drain						
		\$1,577,484.38	\$1,571,686.38	\$1,579,062.00	\$1,565,506.40	\$1,556,248.40

City of LaGrange, Georgia Personnel Summary 2015-2016

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		14/15	15/16	as of June 30, 2015	15/16
26,074	41,180	Sr. Public Service Associate	1	1	40,373	40,373

**CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016**

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 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	211,663.15	208,217.01	232,500.00	212,000.00	240,700.00
51.1300	Overtime Wages	28,908.45	35,528.04	26,000.00	26,000.00	28,000.00
51.2100	Group Insurance	83,000.00	101,272.00	88,000.00	88,000.00	88,000.00
51.2200	FICA - City Share	16,861.23	16,865.47	17,205.00	15,688.00	17,811.80
51.2400	Retirement	22,105.78	21,230.92	26,156.00	26,156.00	27,199.10
51.2700	Workers Compensation	13,899.96	13,899.96	13,900.00	13,900.00	13,900.00
51.2901	Uniforms	2,170.19	2,431.47	1,200.00	1,200.00	1,300.00
51.2902	Travel and Training	0.00	0.00	0.00	700.00	600.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$378,608.76	\$399,444.87	\$404,961.00	\$383,644.00	\$417,510.90
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	73,686.69	150,285.44	70,000.00	67,000.00	70,000.00
52.2202	Building Repair & Maintenance	250.22	691.50	700.00	700.00	700.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	91,289.47	119,497.04	80,000.00	135,000.00	125,000.00
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	36,032.36	91,560.17	40,000.00	37,000.00	25,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$219,858.74	\$380,634.15	\$209,300.00	\$258,300.00	\$239,300.00
53 - Supplies						
53.1101	General Office Supplies	83.64	128.60	0.00	0.00	0.00
53.1103	Materials	4,267.55	4,094.46	3,000.00	4,000.00	4,000.00
53.1270	Energy - Gasoline	55,243.18	52,078.60	50,000.00	46,000.00	48,000.00
53.1401	Dues, Publications, Subscript	331.00	338.78	200.00	200.00	200.00
53.1601	Small Tools and Equipment	1,360.32	783.59	900.00	1,300.00	900.00
Account Classification Total: 53 - Supplies		\$61,285.69	\$57,424.03	\$54,100.00	\$51,500.00	\$53,100.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	11,679.00	119,947.07	136,000.00	136,500.00	30,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	22,000.00
Account Classification Total: 54 - Capital Outlays		\$11,679.00	\$119,947.07	\$136,000.00	\$136,500.00	\$52,000.00
Cost Center Total: 4522 - Trash and Refuse		\$671,432.19	\$957,450.12	\$804,361.00	\$829,944.00	\$761,910.90

City of LaGrange, Georgia Personnel Summary 2015-2016

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		14/15	15/16	as of June 30, 2015	15/16
26,647	42,878	Crewleader	2	2	31,830	63,660
26,074	41,180	Sr. PSA	2	2	28,798	57,596
23,910	32,609	PSA	4	4	28,114	112,456

Total Employees	8	8		
		Salaries	\$	233,712
		Raises	\$	7,011
		Total	\$	240,700

**CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016**

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 101- General Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4550 - Recycling Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	39,096.46	41,067.80	41,900.00	42,000.00	44,000.00
51.1300	Overtime Wages	7,118.71	7,691.95	6,000.00	6,500.00	6,500.00
51.2100	Group Insurance	10,375.00	12,658.00	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	3,206.47	3,343.75	3,101.00	3,108.00	3,256.00
51.2400	Retirement	3,773.66	3,757.69	4,714.00	4,714.00	4,972.00
51.2700	Workers Compensation	2,499.96	2,499.96	2,500.00	2,500.00	2,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$66,070.26	\$71,019.15	\$69,215.00	\$69,822.00	\$72,228.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	9,780.17	9,217.92	5,000.00	13,000.00	7,800.00
52.2202	Building Repair & Maintenance	2,576.52	2,641.79	3,000.00	4,500.00	3,000.00
52.3999	Other Contractual Services	19,565.52	19,619.90	20,000.00	28,000.00	28,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$31,922.21	\$31,479.61	\$28,000.00	\$45,500.00	\$38,800.00
53 - Supplies						
53.1101	General Office Supplies	357.65	1,161.85	200.00	600.00	200.00
53.1103	Materials	3,312.09	4,957.84	5,000.00	4,000.00	4,000.00
53.1200	Utilities/Energy	5,346.68	6,013.33	5,500.00	5,800.00	5,800.00
53.1270	Energy - Gasoline	5,315.88	3,527.22	5,000.00	2,500.00	2,900.00
53.1601	Small Tools and Equipment	19,744.04	99.24	1,000.00	800.00	1,000.00
Account Classification Total: 53 - Supplies		\$34,076.34	\$15,759.48	\$16,700.00	\$13,700.00	\$13,900.00
Cost Center Total: 4550 - Recycling Center		\$132,068.81	\$118,258.24	\$113,915.00	\$129,022.00	\$124,928.00

City of LaGrange, Georgia Personnel Summary 2015-2016

Account 101-4500-4550-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		14/15	15/16	as of June 30, 2015	15/16
30,063	48,288	Advanced Public Service Assoc	1	1	42,765	42,765

Total Employees	1	1	
		Salaries	\$ 42,765
		Raises	1,283
		Total	\$ 44,000

**CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016**

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 101 General Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4560 - Curbside Recycling						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	0.00	0.00	0.00	0.00	52,100.00
51.1300	Overtime Wages	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	0.00	0.00	0.00	0.00	22,000.00
51.2200	FICA - City Share	0.00	0.00	0.00	0.00	3,855.40
51.2400	Retirement	0.00	0.00	0.00	0.00	5,887.30
51.2700	Workers Compensation	0.00	0.00	0.00	0.00	2,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$86,342.70
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	200.00
52.2201	Vehicle Repair & Maintenance	0.00	0.00	0.00	0.00	5,750.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	1,200.00
52.2207	Landfill Tipping Fees	0.00	0.00	0.00	0.00	1,500.00
52.3101	Insurance - General Liability	0.00	0.00	0.00	0.00	2,500.00
52.3107	Insurance - Auto Liability	0.00	0.00	0.00	0.00	1,500.00
52.3999	Other Contractual Services	0.00	0.00	0.00	0.00	2,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$14,650.00
53 - Supplies						
53.1101	General Office Supplies	0.00	0.00	0.00	0.00	50.00
53.1103	Materials	0.00	0.00	0.00	0.00	2,000.00
53.1200	Utilities/Energy	0.00	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	0.00	0.00	0.00	0.00	5,000.00
53.1601	Small Tools and Equipment	0.00	0.00	0.00	0.00	100.00
Account Classification Total: 53 - Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	12,130.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	28,600.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$40,730.00
Cost Center Total: 4560 - Curbside Recycling		\$0.00	\$0.00	\$0.00	\$0.00	\$148,872.70
Department Total: 4500 - Sanitation		\$803,501.00	\$1,075,708.36	\$918,276.00	\$958,966.00	\$1,035,711.60

**City of LaGrange, Georgia
Personnel Summary
2015-2016**

Account 101-4500-4560-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		14/15	15/16	as of June 30, 2015	15/16
26,647	42,878	Crewleader	0	1	26,647	26,647
23,910	32,609	Public Service Associate	0	1	23,910	23,910

Total Employees	0	2		
			Salaries	\$ 50,557
			Raises	1,517
			Total	\$ 52,100

**CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016**

Account Number Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 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	138,199.20	144,435.20	146,900.00	147,000.00	145,563.00
51.2100 Group Insurance	10,375.00	12,658.00	11,000.00	11,000.00	11,000.00
51.2200 FICA - City Share	8,918.01	9,162.06	10,871.00	9,000.00	9,000.00
51.2400 Retirement	13,237.58	13,142.53	16,526.00	16,500.00	16,200.00
51.2700 Workers Compensation	300.00	300.00	300.00	300.00	300.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$171,029.79	\$179,697.79	\$185,597.00	\$183,800.00	\$182,063.00

52 - Purchased/Contracted Services

52.2203 Radio Maintenance	40,315.68	40,767.40	43,000.00	41,000.00	42,000.00
52.3999 Other Contractual Services	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services	\$40,315.68	\$40,767.40	\$43,000.00	\$41,000.00	\$42,000.00

53 - Supplies

53.1101 General Office Supplies	0.00	0.00	0.00	0.00	0.00
53.1103 Materials	0.00	535.49	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	\$535.49	\$0.00	\$0.00	\$0.00

Cost Center Total: 4803- Telecommunications Administration	\$211,345.47	\$221,000.68	\$228,597.00	\$224,800.00	\$224,063.00
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**City of LaGrange, Georgia
Personnel Summary
2015-2016**

Account	101-4800-4803-51-1100
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Fund	General
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Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		14/15	15/16	as of June 30, 2015	15/16
75,253	145,563	Director of Information & Tech.	1	1	142,709	142,709

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Raises	\$	2,854
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Total	\$ 145,563
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CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 4804 - LGTV						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	104,125.06	109,354.01	115,200.00	114,000.00	119,800.00
51.1300	Overtime Wages	456.54	233.72	300.00	800.00	0.00
51.2100	Group Insurance	20,750.00	25,316.00	22,000.00	22,000.00	22,000.00
51.2200	FICA - City Share	7,403.02	7,642.29	8,525.00	8,436.00	8,865.20
51.2400	Retirement	10,337.82	10,305.43	12,960.00	12,960.00	13,537.40
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	1,077.20	532.99	2,000.00	1,800.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$144,749.64	\$153,984.44	\$161,585.00	\$160,596.00	\$165,802.60
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	3,988.49	3,542.70	2,000.00	2,000.00	2,000.00
52.2209	Maintenance Service Fees	4,359.98	983.20	2,000.00	1,500.00	1,500.00
52.3999	Other Contractual Services	3,659.16	3,177.82	3,500.00	3,000.00	3,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$12,007.63	\$7,703.72	\$7,500.00	\$6,500.00	\$6,500.00
53 - Supplies						
53.1101	General Office Supplies	249.55	50.44	200.00	200.00	200.00
53.1103	Materials	15,428.93	5,792.11	3,000.00	2,800.00	2,900.00
53.1270	Energy - Gasoline	2,230.12	1,836.71	500.00	900.00	900.00
Account Classification Total: 53 - Supplies		\$17,908.60	\$7,679.26	\$3,700.00	\$3,900.00	\$4,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	15,271.00	22,500.00	20,000.00	32,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$15,271.00	\$22,500.00	\$20,000.00	\$32,000.00
Cost Center Total: 4804 - LGTV		\$174,665.87	\$184,638.42	\$195,285.00	\$190,996.00	\$208,302.60
Department Total: 4800- Telecommunications and Information		\$386,011.34	\$405,639.10	\$423,882.00	\$415,796.00	\$432,365.60

City of LaGrange, Georgia Personnel Summary 2015-2016

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		14/15	15/16	as of June 30, 2015	15/16		
42,283	71,646	LGTV Station Manager	1	1	70,242	70,242		
34,879	49,115	Assistant Media Technician	1	1	46,114	46,114		

Total Employees	2	2
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Salaries	\$	116,356
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Raises	\$	3,491
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Total	\$ 119,800
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**CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016**

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 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	274,875.51	286,235.45	308,200.00	307,000.00	326,700.00
51.1101	Call Pay	3,819.40	4,022.80	4,000.00	3,800.00	3,800.00
51.1300	Overtime Wages	39,826.03	42,466.95	36,000.00	38,000.00	38,000.00
51.2100	Group Insurance	83,000.00	101,264.00	88,000.00	88,000.00	88,000.00
51.2200	FICA - City Share	22,932.47	23,765.23	22,807.00	22,718.00	24,175.80
51.2400	Retirement	27,905.30	27,543.83	34,673.00	34,673.00	36,917.10
51.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	1,897.43	1,806.96	1,800.00	1,500.00	1,700.00
51.2902	Travel and Training	4,587.18	3,756.21	3,800.00	3,700.00	3,700.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$465,843.28	\$497,861.39	\$506,280.00	\$506,391.00	\$529,992.90
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	70,322.57	65,972.73	60,000.00	55,000.00	60,000.00
52.2205	Other Repair & Maintenance	59,946.73	62,500.17	66,000.00	60,000.00	80,000.00
52.2207	Landfill Tipping Fees	4,761.50	10,202.93	8,000.00	9,000.00	9,000.00
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	170,985.12	197,518.92	165,000.00	140,000.00	150,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$312,616.04	\$342,794.87	\$305,600.00	\$270,600.00	\$305,600.00
53 - Supplies						
53.1101	General Office Supplies	7.31	0.00	0.00	0.00	0.00
53.1103	Materials	47,481.93	49,747.67	65,000.00	55,000.00	60,000.00
53.1200	Utilities/Energy	64,617.94	62,821.65	65,000.00	62,000.00	63,000.00
53.1270	Energy - Gasoline	42,951.39	36,523.97	36,000.00	31,000.00	33,000.00
53.1601	Small Tools and Equipment	8,921.67	12,329.14	10,000.00	9,000.00	8,000.00
Account Classification Total: 53 - Supplies		\$163,980.24	\$161,422.43	\$176,000.00	\$157,000.00	\$164,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	85,025.50	36,641.00	25,000.00	22,000.00	0.00
54.2200	Motor Vehicles	0.00	0.00	24,000.00	21,700.00	0.00
Account Classification Total: 54 - Capital Outlays		\$85,025.50	\$36,641.00	\$49,000.00	\$43,700.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4952 -Landscape Maintenance		\$1,027,465.06	\$1,038,719.69	\$1,036,880.00	\$977,691.00	\$999,592.90

**City of LaGrange, Georgia
Personnel Summary
2015-2016**

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		14/15	15/16	as of June 30, 2016	15/16
55,077	67,191	Landscape/Special Evts Mgr	1	1	56,701	56,701
36,216	55,077	Public Grounds/Cemetary Sup.	1	1	48,610	48,610
34,221	51,067	Lead Landscaper	1	1	43,826	43,826
30,063	48,288	Advanced PSA	3	3	38,121	114,363
26,074	41,180	Senior PSA	1	1	27,628	27,628
23,910	32,609	PSA	1	1	26,077	26,077

Total Employees

8

8

Salaries \$ 317,205

Raises \$ 9,516

Total \$ 326,700

CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6100 - Community Development						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	328,045.95	374,467.53	425,400.00	420,000.00	447,800.00
51.1300	Overtime Wages	107.19	145.80	0.00	200.00	0.00
51.2100	Group Insurance	72,625.00	88,606.00	88,000.00	88,000.00	88,000.00
51.2200	FICA - City Share	23,731.23	27,093.99	31,480.00	31,080.00	33,137.20
51.2400	Retirement	37,061.34	35,284.66	47,858.00	47,858.00	50,601.40
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2902	Travel and Training	8,478.86	10,494.20	7,000.00	11,000.00	8,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$472,049.61	\$538,092.22	\$601,738.00	\$600,138.00	\$629,538.60
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	32,633.34	39,099.25	42,000.00	44,000.00	45,000.00
52.2201	Vehicle Repair & Maintenance	3,254.86	4,261.71	4,200.00	1,000.00	3,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.3101	Insurance - General Liability	2,499.96	2,499.96	2,500.00	2,500.00	2,500.00
52.3107	Insurance - Auto Liability	2,499.96	2,499.96	2,500.00	2,500.00	2,500.00
52.3999	Other Contractual Services	20,553.34	36,477.83	30,000.00	20,000.00	25,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$61,441.46	\$84,838.71	\$81,200.00	\$70,000.00	\$78,000.00
53 - Supplies						
53.1101	General Office Supplies	4,632.00	4,162.47	3,000.00	4,000.00	4,000.00
53.1103	Materials	350.02	1,759.24	700.00	500.00	600.00
53.1200	Utilities/Energy	1,097.31	927.36	900.00	800.00	800.00
53.1270	Energy - Gasoline	6,129.70	4,601.96	4,500.00	4,000.00	4,200.00
53.1401	Dues, Publications, Subscript	952.00	2,252.29	1,100.00	1,100.00	1,100.00
53.1601	Small Tools and Equipment	0.00	3,903.85	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$13,161.03	\$17,607.17	\$10,200.00	\$10,400.00	\$10,700.00
54 - Capital Outlays						
54.2200	Motor Vehicles	16,996.00	0.00	13,500.00	14,500.00	0.00
54.2401	Computer Equipment	23,100.73	0.00	0.00	0.00	1,500.00
Account Classification Total: 54 - Capital Outlays		\$40,096.73	\$0.00	\$13,500.00	\$14,500.00	\$1,500.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6100 - Community Development		\$586,748.83	\$640,538.10	\$706,638.00	\$695,038.00	\$719,738.60

**City of LaGrange, Georgia
Personnel Summary
2015-2016**

Account			101-6100-51-1100		Fund	General	
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested	
Minimum	Maximum		14/15	15/16	as of June 30, 2015	15/16	
75,253	128,611	Director of Community Development	1	1	98,040	98,040	
50,864	84,525	Senior Planner	1	1	60,632	60,632	
50,834	71,646	Building Official	1	1	59,645	59,645	
36,598	49,179	Office Mgr/Housing Inspector	1	1	48,214	48,214	
36,682	54,695	Senior Inspector	2	2	46,467	92,934	
26,881	39,695	License/Inspection Coordinator	2	2	37,662	75,324	
Total Employees			8	8			
					Salary	\$	434,789
					Raises	\$	13,044
					Total	\$	447,800

**CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016**

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6101 - City-DAL Marketing Project						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	65,000.00	68,244.80	72,200.00	60,000.00	46,500.00
51.2100	Group Insurance	10,375.00	12,658.00	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	4,749.75	4,768.47	5,343.00	4,440.00	3,441.00
51.2400	Retirement	6,951.49	6,463.22	8,123.00	8,123.00	5,254.50
51.2700	Workers Compensation	200.04	200.04	200.00	200.00	200.00
51.2902	Travel and Training	819.88	6,019.52	4,000.00	4,600.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$88,096.16	\$98,354.05	\$100,866.00	\$88,363.00	\$69,395.50
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	2,533.35	2,915.92	1,300.00	1,300.00	1,300.00
52.3852	Marketing & Sales Expense	5,838.13	4,502.77	5,500.00	5,000.00	5,000.00
52.3999	Other Contractual Services	1,757.84	1,316.51	800.00	1,200.00	800.00
Account Classification Total: 52 - Purchased/Contracted Services		\$10,129.32	\$8,735.20	\$7,600.00	\$7,500.00	\$7,100.00
53 - Supplies						
53.1101	General Office Supplies	1,508.93	1,546.68	200.00	200.00	200.00
53.1103	Materials	0.00	731.00	0.00	200.00	200.00
53.1270	Energy - Gasoline	2,228.78	2,702.69	2,200.00	1,600.00	1,800.00
53.1401	Dues, Publications, Subscript	465.98	765.90	500.00	900.00	800.00
Account Classification Total: 53 - Supplies		\$4,203.69	\$5,746.27	\$2,900.00	\$2,900.00	\$3,000.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	14,114.29	0.00	0.00	0.00
54.2401	Computer Equipment	0.00	0.00	1,000.00	1,000.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$14,114.29	\$1,000.00	\$1,000.00	\$0.00
Department Total: 6101 - City-DAL Marketing Project		\$102,429.17	\$126,949.81	\$112,366.00	\$99,763.00	\$79,495.50

**City of LaGrange, Georgia
Personnel Summary
2015-2016**

Account 101-6101-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		14/15	15/16	as of June 30, 2015	15/16
45,614	74,256	Economic Development Mg	1	1	45,614	45,614

Total Employees

1 1

Salaries \$ 45,614

Raises \$ 912

Total \$ 46,500

CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 6900 - Appropriation to Agencies						
57 - Other Costs						
57-1001	First Tee Program	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
57-1002	Troup County Archives	91,250.00	91,250.00	92,080.00	92,080.00	93,920.00
57-1007	Harmony House	28,000.00	37,117.45	30,000.00	30,000.00	30,000.00
57-1008	Chattahoochee River Keeper	5,000.00	8,000.00	8,000.00	8,000.00	10,000.00
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	33,000.00	33,000.00	65,500.00	100,500.00	44,000.00
57-2004	Troup Clean and Beautiful	15,200.00	12,565.00	11,655.00	11,655.00	0.00
57-2005	LaGrange Symphony Orchestra	6,000.00	6,000.00	12,000.00	12,000.00	12,000.00
57-2006	Women of the Church	1,834.98	1,769.50	2,300.00	2,300.00	2,300.00
57-2008	Memorial Library	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
57-2009	Chamber of Commerce	486,321.40	452,977.45	428,100.00	531,200.00	537,500.00
57-2014	Chattahoochee-Flint RDC	29,902.00	30,478.00	30,478.00	30,400.00	30,400.00
57-2015	Industrial Development Authority	163,200.00	0.00	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	30,000.00	35,000.00	35,000.00	40,000.00
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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
57-2028	Alpha Multi-Purpose Center Roof	0.00	40,500.00	0.00	0.00	0.00
57-2029	Troup Cty Ctr - Strategic Plan	22,325.00	41,680.00	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	Troup Bell	18,400.00	18,000.00	17,000.00	17,000.00	0.00
57-2035	Teen Maze	2,000.00	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	10,000.00
57-2038	Pathways/Mental Health Court	25,000.00	0.00	0.00	0.00	12,640.00
57-2039	Circles	35,625.00	30,000.00	30,000.00	30,000.00	30,000.00
57-2040	Amateur Athletic Union	0.00	2,900.00	1,400.00	0.00	0.00
57-2041	Success by 6 Parents as	0.00	0.00	18,000.00	18,000.00	0.00
	Fellowship Deliverance Ministries	0.00	0.00	0.00	0.00	7,500.00
	Literacy Volunteers of Troup Co.	0.00	0.00	0.00	0.00	7,302.00
	Communities in Schools	0.00	0.00	0.00	0.00	20,000.00
	Ark Refuge	0.00	0.00	0.00	0.00	7,500.00
Account Classification Total: 57 - Other Costs		\$1,159,878.38	\$1,010,057.40	\$997,013.00	\$1,133,635.00	\$1,102,162.00
Department Total: 6900 - Appropriation to Agencies		\$1,159,878.38	\$1,010,057.40	\$997,013.00	\$1,133,635.00	\$1,102,162.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016**

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental Charge						
55.1104	Bank Service Fees	433.24	485.53	0.00	5,000.00	5,000.00
55.1105	Bank Merchant Fees	8,566.33	9,101.24	8,000.00	8,500.00	8,500.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$8,999.57	\$9,586.77	\$8,000.00	\$13,500.00	\$13,500.00
Department Total: 9100 - Transfers		\$8,999.57	\$9,586.77	\$8,000.00	\$13,500.00	\$13,500.00
Expenditures Total		\$22,952,104.53	\$24,073,727.36	\$23,960,890.00	\$24,084,820.51	\$24,603,895.73

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2015-2016 BUDGET**

COMMUNITY DEVELOPMENT FUND BUDGET AND BALANCE

CASH 3-1-15	\$	1,742,352
PLUS ESTIMATED REVENUE 03-1-15 TO 6-30-15	\$	14,900
AVAILABLE FUNDS	\$	1,757,252
LESS ESTIMATED EXPENSES 03-1-15 TO 6-30-15	\$	91,710
CASH BALANCE 6-30-15	\$	1,665,542
PLUS ESTIMATED REVENUE FY2015-2016		
MISCELLANEOUS	\$	3,000
EARNED INTEREST	\$	4,000
RENTS	\$	9,000
CANNON STREET SCHOOL - RENT	\$	42,840
TOTAL REVENUE	\$	58,840
TOTAL FUNDS AVAILABLE	\$	1,724,382
LESS ESTIMATED EXPENSES FY 2015-2016		
DASH APPROPRIATION	\$	228,000
RENTAL MAINTENANCE	\$	3,000
CANNON STREET BUILDING REPAIR	\$	9,300
CANNON STREET UTILITIES	\$	33,600
TOTAL EXPENSES	\$	273,900
CASH BALANCE 6-30-16	\$	1,450,482

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2015-2016 BUDGET**

GENERAL CAPITAL IMPROVEMENTS FUND

CASH 04-30-15	\$	381,904
PLUS ESTIMATED REVENUE 05-1-15 TO 6-30-15	\$	205,062
AVAILABLE FUNDS 6-30-15	\$	586,966
LESS ESTIMATED EXPENSES 05-1-15 TO 6-30-15	\$	128,494
CASH BALANCE 6-30-15	\$	458,472
PLUS ESTIMATED REVENUE FY 2015-2016		
INTEREST ON INVESTED FUNDS	\$	1,000
CONTRIBUTIONS- Water and Sewer	\$	-
DHR LEASE	\$	128,660
DHR Maintenance	\$	16,742
Transition Center Lease	\$	449,560
Transition Center Maintenance	\$	14,500
Theater Lease	\$	290,000
Troup County Loan - Principal	\$	985
Troup County Loan - Interest	\$	4
TOTAL REVENUE	\$	901,451
TOTAL FUNDS AVAILABLE	\$	1,359,923
LESS ESTIMATED EXPENSES FY 2015-2016		
DHR maintenance	\$	16,742
transition center lease- principal	\$	370,000
transition center lease- interest	\$	59,413
transition center maintenance	\$	14,500
DLDA revenue bonds 2005 principal	\$	200,000
DLDA revenue bonds 2005 interest	\$	78,660
Transfer Out Ridley Office Park	\$	185,000
Callaway South - Principal	\$	162,500
Callaway South - Interest	\$	85,163
C&D Property Acquisition	\$	100,000
TOTAL EXPENSES	\$	1,271,977
CASH BALANCE 6-30-16	\$	87,946

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2015-2016 BUDGET**

SPLOST FUND BUDGET

CASH 4/30/15	\$	2,804,041
PLUS ESTIMATED REVENUE 05-1-15 TO 06-30-15	\$	500,000
AVAILABLE FUNDS 06-30-15	\$	3,304,041
LESS ESTIMATED EXPENSES 05-1-15 TO 06-30-15	\$	1,300,000
CASH BALANCE 06-30-15	\$	2,004,041
PLUS ESTIMATED REVENUE July 1 -June 30, 2016		
SPLOST 2014 REVENUE - CITYWIDE	\$	3,000,000
TOTAL FUNDS AVAILABLE	\$	5,004,041
LESS ESTIMATED EXPENSES July 1 - June 30, 2016		
ROAD AND BRIDGE IMPROVEMENTS	\$	1,500,000
BICYCLE/SIDEWALK FACILITIES AND NEIGHBORHOOD PARK	\$	1,000,000
UTILITY RELOCATION FOR ROAD AND BRIDGE IMPROVEMENTS	\$	300,000
PUBLIC SAFETY FACILITIES AND EQUIPMENT	\$	1,667,671
TOTAL	\$	4,467,671
CASH BALANCE 06-30-16	\$	536,370

Special Local Option Sales Tax - 2011

Road and Bridge Improvements

Utility Relocation

Bicycle and Sidewalk Facilities and

Neighborhood Parks

Public Safety Facilities and Equipment

	Original Estimated Cost	Prior Years	Estimated Current Year		Total	Remaining Balance		
\$	10,550,000.00	\$	579,940.40	\$	2,246,614.28	\$	2,826,554.68	\$ 7,723,445.32
\$	3,000,000.00	\$	58,097.94	\$	14,696.73	\$	72,794.67	\$ 2,927,205.33
\$	3,000,000.00	\$	488,690.28	\$	291,512.44	\$	780,202.72	\$ 2,219,797.28
\$	3,400,000.00	\$	11,303.00	\$	1,721,022.55	\$	1,732,325.55	\$ 1,667,674.45
\$	19,950,000.00	\$	1,138,031.62	\$	4,273,846.00	\$	5,411,877.62	\$ 14,538,122.38

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2015-2016 BUDGET

UTILITY FUND BUDGET AND BALANCE

CASH 04-30-15(EXCLUDING CUSTOMER DEPOSITS)	\$	17,317
PLUS ESTIMATED REVENUE 5-1-15 TO 6-30-15	\$	492,320
AVAILABLE FUNDS 6-30-15	\$	509,637
LESS ESTIMATED EXPENSES 5-1-15 TO 6-30-15	\$	413,611
CASH BALANCE 6-30-15	\$	96,026
PLUS ESTIMATED REVENUE FY2015-2016	\$	3,099,500
TOTAL FUNDS AVAILABLE	\$	3,195,526
LESS ESTIMATED EXPENSES FY2015-2016	\$	3,095,631
CASH BALANCE 6-30-16	\$	99,895

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 521 - Utility Fund						
Revenues						
34 - Charges For Services						
34.6002	Vendor Compensation	62.62	0.00	0.00	0.00	0.00
34.6003	Administrative/Connection Fees	30.00	(30.00)	0.00	200.00	0.00
34.6004	Other Miscellaneous Income	1,229.89	1,013.35	0.00	300.00	500.00
34.9108	ATM Service Fees	3,044.00	3,627.75	0.00	3,500.00	3,500.00
Account Classification Total: 34 - Charges For Services		\$4,366.51	\$4,611.10	\$0.00	\$4,000.00	\$4,000.00
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	0.00	35.00	0.00	700.00	500.00
Account Classification Total: 38 - Miscellaneous Revenue		\$0.00	\$35.00	\$0.00	\$700.00	\$500.00
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	1,300,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,695,000.00
39.1216	Transfer in from Electric Fund	756,025.00	698,793.00	700,000.00	700,000.00	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	200,000.00	200,000.00	200,000.00	200,000.00	0.00
39.2101	Sale of Surplus Equipment	8,349.11	1,966.55	0.00	6,500.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$2,964,374.11	\$2,950,759.55	\$2,950,000.00	\$2,956,500.00	\$3,095,000.00
Revenues Total		\$2,968,740.62	\$2,955,405.65	\$2,950,000.00	\$2,961,200.00	\$3,099,500.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
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Fund: 521 - Utility FundExpenditures**Department: 4800 - Telecommunications and Information Technology****Cost Center: 4801 - Data Processing****51 - Personnel Services & Employee**

51.1100	Regular Salaries and Wages	208,231.37	241,872.99	249,100.00	250,000.00	261,600.00
51.1300	Overtime Wages	6,936.76	5,901.87	6,000.00	9,800.00	6,500.00
51.2100	Group Insurance	31,125.00	50,636.00	44,000.00	44,000.00	44,000.00
51.2200	FICA - City Share	15,261.67	17,452.15	18,433.00	18,500.00	19,358.40
51.2400	Retirement	19,811.76	22,292.44	28,024.00	28,024.00	29,560.80
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	500.00
51.2902	Travel and Training	25,224.22	25,612.91	24,000.00	23,800.00	26,000.00

Account Classification Total: 51 - Personnel Services & Employee Benefits		\$307,090.82	\$364,268.40	\$370,057.00	\$374,624.00	\$387,519.20
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52 - Purchased/Contracted Services

52.1306	Software Maintenance	163,371.51	184,900.72	210,000.00	209,800.00	215,000.00
52.2203	Radio Maintenance	50.00	0.00	0.00	0.00	0.00
52.3108	Insurance - Other	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
52.3999	Other Contractual Services	17,000.68	22,058.09	12,500.00	11,000.00	20,000.00

Account Classification Total: 52 - Purchased/Contracted Services		\$182,422.23	\$208,958.85	\$224,500.00	\$222,800.00	\$237,000.00
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53 - Supplies

53.1101	General Office Supplies	43,884.55	7,504.38	5,000.00	5,000.00	7,500.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00

Account Classification Total: 53 - Supplies		\$43,884.55	\$7,504.38	\$5,000.00	\$5,000.00	\$7,500.00
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54 - Capital Outlays

54.2100	Machinery and Equipment	0.00	0.00	1,000.00	1,200.00	5,000.00
54.2404	Hardware	111,090.58	0.00	40,000.00	59,000.00	70,000.00
54.2405	Software	0.00	24,590.35	85,000.00	70,000.00	35,000.00

Account Classification Total: 54 - Capital Outlays		\$111,090.58	\$24,590.35	\$126,000.00	\$130,200.00	\$110,000.00
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58 - Debt Service

58.1201	Leases - Principal	0.00	62,172.09	70,172.00	70,172.09	70,172.00
58.1202	Leases - Interest	905.24	1,564.18	1,780.00	930.00	890.00

Account Classification Total: 58 - Debt Service		\$905.24	\$63,736.27	\$71,952.00	\$71,102.09	\$71,062.00
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Cost Center Total: 4801 - Data Processing		\$645,393.42	\$669,058.25	\$797,509.00	\$803,726.09	\$813,081.20
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Department Total: 4800 - Telecommunications and Information Technology		\$645,393.42	\$669,058.25	\$797,509.00	\$803,726.09	\$813,081.20
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City of LaGrange, Georgia
Personnel Summary
2015-2016

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		14/15	15/16	as of June 30, 2015	15/16
67,234	94,093	Information Technology Manager	1	1	84,802	84,802
34,879	49,115	Customer Service Technician	1	1	36,982	36,982
61,484	71,116	Web Designer	1	1	65,125	65,125
61,484	71,116	MIS Senior Administrator SR	1	1	67,027	67,027

Total Employees

4 4

Salaries \$ 253,936

Raises \$ 7,618

Total \$ 261,600

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 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	274,099.83	268,439.56	280,900.00	283,000.00	293,500.00
51.1300	Overtime Wages	3,906.49	4,832.27	4,200.00	4,700.00	4,700.00
51.2100	Group Insurance	72,625.00	88,613.00	77,000.00	77,000.00	77,000.00
51.2200	FICA - City Share	19,402.63	18,811.09	20,787.00	20,942.00	21,719.00
51.2400	Retirement	26,226.93	25,129.55	31,601.00	31,601.00	33,165.50
51.2700	Workers Compensation	2,799.96	2,799.96	2,800.00	2,800.00	2,800.00
51.2901	Uniforms	459.08	132.80	700.00	800.00	800.00
51.2902	Travel and Training	1,868.77	1,086.14	1,200.00	1,200.00	1,200.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$401,388.69	\$409,844.37	\$419,188.00	\$422,043.00	\$434,884.50
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	59,840.00	69,153.00	65,000.00	64,100.00	70,000.00
52.1202	Professional Services - Legal	1,557.75	6,215.50	2,500.00	3,800.00	2,000.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.1302	Collection Agency Expense	5.90	1.35	0.00	0.00	0.00
52.3103	Insurance - Bldg & Contents Fire	29,400.00	29,399.94	29,400.00	29,400.00	29,400.00
52.3999	Other Contractual Services	38,779.72	68,434.14	60,000.00	63,000.00	63,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$129,583.37	\$173,203.93	\$156,900.00	\$160,300.00	\$164,400.00
53 - Supplies						
53.1101	General Office Supplies	16,273.21	4,325.33	2,000.00	2,300.00	2,300.00
53.1102	Postage and Express	97,802.03	103,498.02	91,000.00	88,000.00	90,000.00
53.1103	Materials	230.40	60.99	0.00	800.00	0.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$114,305.64	\$107,884.34	\$93,000.00	\$91,100.00	\$92,300.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	11,169.00	0.00	0.00	0.00	0.00
54.2101	Office Equipment	0.00	0.00	2,000.00	1,500.00	1,200.00
Account Classification Total: 54 - Capital Outlays		\$11,169.00	\$0.00	\$2,000.00	\$1,500.00	\$1,200.00
Cost Center Total: 4941 - Utilities Customer Service		\$656,446.70	\$690,932.64	\$671,088.00	\$674,943.00	\$692,784.50

**City of LaGrange, Georgia
Personnel Summary
2015-2016**

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		14/15	15/16	as of June 30, 2015	15/16
48,563	71,646	Customer Service Manager	1	1	64,688	64,688
31,845	46,739	Lead Customer Service Rep	1	1	42,916	42,916
26,117	39,037	Customer Service Rep	5	5	35,466	177,330

Total Employees	7	7
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Salaries	\$	284,934
Raises	\$	8,548
Total	\$	293,500

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4942 - Utilities Engineering and Supervision						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	270,427.04	279,327.20	283,900.00	286,000.00	291,500.00
51.2100	Group Insurance	31,125.00	37,977.00	33,000.00	33,000.00	33,000.00
51.2200	FICA - City Share	17,732.34	18,141.60	21,009.00	21,164.00	21,571.00
51.2400	Retirement	26,048.23	25,721.41	31,939.00	31,939.00	32,939.50
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
51.2902	Travel and Training	17,142.04	20,449.59	8,000.00	6,000.00	7,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$362,774.65	\$381,916.80	\$378,148.00	\$378,403.00	\$386,310.50
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	1,977.25	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	2,183.52	3,831.11	3,000.00	3,000.00	3,500.00
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	1,902.09	87.16	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$5,485.65	\$5,318.31	\$4,400.00	\$4,400.00	\$4,900.00
53 - Supplies						
53.1101	General Office Supplies	3,108.71	157.06	100.00	100.00	100.00
53.1103	Materials	2,761.68	1,623.45	1,300.00	2,000.00	2,200.00
53.1200	Utilities/Energy	1,047.31	1,128.46	1,000.00	900.00	900.00
53.1270	Energy - Gasoline	1,832.44	1,996.55	1,700.00	1,200.00	1,400.00
53.1401	Dues, Publications, Subscript	17,117.14	22,343.65	22,000.00	8,000.00	7,000.00
Account Classification Total: 53 - Supplies		\$25,867.28	\$27,249.17	\$26,100.00	\$12,200.00	\$11,600.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	3,000.00	800.00	2,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$3,000.00	\$800.00	\$2,000.00
Cost Center Total: 4942 - Utilities Engineering and Supervision		\$394,127.58	\$414,484.28	\$411,648.00	\$395,803.00	\$404,810.50

**City of LaGrange, Georgia
Personnel Summary
2015-2016**

521-4940-4942-51-1100			Fund Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		14/15	15/16	as of June 30, 2015	15/16
118,916	160,648	Director of Utilities	1	1	157,498	157,498
41,562	64,348	Engineering Project Manager	1	1	63,773	63,773
41,562	64,348	Design/GIS Specialist	1	1	63,086	63,086

Total Employees	3	3		
			Salaries	\$ 284,357
			Raises	\$ 7,109
			Total	\$ 291,500

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4943 - Utilities Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	313,044.55	319,326.81	338,900.00	332,000.00	350,200.00
51.1101	Call Pay	4,958.00	5,366.44	4,800.00	5,000.00	5,000.00
51.1300	Overtime Wages	17,592.56	19,740.03	19,000.00	23,000.00	23,000.00
51.2100	Group Insurance	103,750.00	113,931.00	99,000.00	99,000.00	99,000.00
51.2200	FICA - City Share	23,593.92	22,254.35	25,079.00	24,568.00	25,914.80
51.2400	Retirement	36,038.22	30,333.89	38,126.00	38,126.00	39,572.60
51.2700	Workers Compensation	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
51.2901	Uniforms	1,777.18	1,986.51	1,900.00	1,400.00	1,500.00
51.2902	Travel and Training	603.87	435.97	600.00	600.00	600.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$507,958.30	\$519,975.00	\$534,005.00	\$530,294.00	\$551,387.40
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	19,974.78	11,484.81	11,000.00	6,500.00	7,500.00
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	18,302.77	7,528.96	6,000.00	6,000.00	26,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$43,177.51	\$23,913.73	\$21,900.00	\$17,400.00	\$38,400.00
53 - Supplies						
53.1101	General Office Supplies	82.37	179.01	200.00	200.00	200.00
53.1103	Materials	5,882.26	5,691.35	6,000.00	4,800.00	4,800.00
53.1270	Energy - Gasoline	29,589.58	25,890.26	24,000.00	19,000.00	21,000.00
53.1601	Small Tools and Equipment	3,887.94	13,350.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$39,442.15	\$45,110.62	\$30,200.00	\$24,000.00	\$26,000.00
54 - Capital Outlays						
54.2200	Motor Vehicles	14,000.00	0.00	15,000.00	12,500.00	15,000.00
54.2401	Computer Equipment	0.00	0.00	24,000.00	29,500.00	5,000.00
Account Classification Total: 54 - Capital Outlays		\$14,000.00	\$0.00	\$39,000.00	\$42,000.00	\$20,000.00
Cost Center Total: 4943 - Utilities Services		\$604,577.96	\$588,999.35	\$625,105.00	\$613,694.00	\$635,787.40

**City of LaGrange, Georgia
Personnel Summary
2015-2016**

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		14/15	15/16	as of June 30, 2015	15/16
31,845	46,739	Lead Utility Service Worker	1	1	38,792	38,792
27,920	41,456	Utility Service Worker II	8	8	37,651	301,208

Total Employees	9	9		
		Salaries	\$	340,000
		Raises	\$	10,200
		Total	\$	350,200

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4944 - Utilities Service Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	140,322.42	147,287.46	153,400.00	154,000.00	241,000.00
51.1300	Overtime Wages	1,038.59	755.65	500.00	700.00	500.00
51.2100	Group Insurance	41,500.00	50,636.00	44,000.00	44,000.00	66,000.00
51.2200	FICA - City Share	9,680.39	10,005.31	11,352.00	11,396.00	17,834.00
51.2400	Retirement	13,823.52	13,724.92	17,258.00	17,258.00	27,233.00
51.2700	Workers Compensation	1,400.04	1,400.04	1,400.00	1,400.00	1,400.00
51.2902	Travel and Training	224.44	102.13	200.00	200.00	200.00
Account Classification Total: 51 - Personnel Services & Employee		\$207,989.40	\$223,911.51	\$228,110.00	\$228,954.00	\$354,167.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	3,347.36	2,250.11	3,000.00	6,000.00	3,000.00
52.2202	Building Repair & Maintenance	11,168.66	7,398.98	20,000.00	31,000.00	24,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	300.00	325.00	300.00	300.00	300.00
52.3999	Other Contractual Services	23,526.17	50,497.39	34,000.00	32,000.00	32,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$38,342.19	\$60,471.48	\$57,300.00	\$69,300.00	\$59,300.00
53 - Supplies						
53.1101	General Office Supplies	24,303.10	24.81	200.00	100.00	200.00
53.1103	Materials	4,711.75	5,003.79	3,500.00	3,100.00	3,500.00
53.1200	Utilities/Energy	28,908.53	29,391.19	26,000.00	30,000.00	30,000.00
53.1270	Energy - Gasoline	10,085.60	8,424.49	8,800.00	4,000.00	6,600.00
Account Classification Total: 53 - Supplies		\$68,008.98	\$42,844.28	\$38,500.00	\$37,200.00	\$40,300.00
54 - Capital Outlays						
54.1201	Land and Buildings	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	0.00	130,033.11	140,000.00	123,400.00	15,000.00
54.2101	Office Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	13,500.00	0.00	0.00	48,500.00	0.00
Account Classification Total: 54 - Capital Outlays		\$13,500.00	\$130,033.11	\$140,000.00	\$171,900.00	\$15,000.00
Cost Center Total: 4944 - Utilities Service Center		\$327,840.57	\$457,260.38	\$463,910.00	\$507,354.00	\$468,767.00
Department Total: 4940 - General Utilities		\$1,982,992.81	\$2,151,676.65	\$2,171,751.00	\$2,191,794.00	\$2,202,149.40

**City of LaGrange, Georgia
Personnel Summary
2015-2016**

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		14/15	15/16	as of June 30, 2015	15/16
37,595	50,579	Inventory Coordinator	1	1	36,962	36,962
31,930	39,929	Utilities Dispatcher	3	2	39,936	79,872
27,920	41,456	Field Technician	0	1	39,125	39,125
33,479	49,242	Gas Service Worker II	0	1	39,270	39,270
35,707	52,913	Water Service Worker III	0	1	39,957	39,957

Total Employees	4	6		
			Salaries	\$ 235,186
			Raises	\$ 5,857
			Total	\$ 241,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 521 - Utility Fund					
<u>Expenditures</u>					
Department: 9100 - Transfers					
55 - Interfund/Interdepartmental Charges					
55.1104 Bank Service Fees	19,442.48	31,024.53	15,000.00	0.00	10,000.00
55.1105 Bank Merchant Fees	104,135.84	83,919.51	80,000.00	65,000.00	70,000.00
55.1106 ATM Expenses	350.00	435.00	400.00	400.00	400.00
Account Classification Total: 55 - Interfund/Interdepartmental	\$123,928.32	\$115,379.04	\$95,400.00	\$65,400.00	\$80,400.00
Department Total: 9100 - Transfers	\$123,928.32	\$115,379.04	\$95,400.00	\$65,400.00	\$80,400.00
Expenditures Total	\$2,752,314.55	\$2,936,113.94	\$3,064,660.00	\$3,060,920.09	\$3,095,630.60

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2015-2016 BUDGET

WATER AND SEWER FUND BUDGET AND BALANCE

CASH 04-30-15	\$	10,436,043
PLUS ESTIMATED REVENUE 5-1-15 TO 6-30-15	\$	3,749,566
AVAILABLE FUNDS 6-30-15	\$	14,185,609
LESS ESTIMATED EXPENSES 5-1-15 TO 6-30-15	\$	5,290,431
CASH BALANCE 6-30-15	\$	8,895,178
PLUS ESTIMATED REVENUE FY2015-2016	\$	17,120,800
TOTAL FUNDS AVAILABLE	\$	26,015,978
LESS ESTIMATED EXPENSES FY2015-2016	\$	16,568,235
CASH BALANCE 6-30-16	\$	9,447,743

CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 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	0.00	0.00	0.00	0.00	0.00
33.4146	CDBG Reimbursement	78,279.30	15,843.41	0.00	0.00	0.00
33-4151	Y. Jacket Pump	0.00	1,865,460.97	3,450,000.00	3,700,000.00	0.00
33-4152	Long Cane Effluent Pump	0.00	2,073,487.58	5,800,000.00	5,300,000.00	825,000.00
Account Classification Total: 33 - Intergovernmental Revenue		\$78,279.30	\$3,954,791.96	\$9,250,000.00	\$9,000,000.00	\$825,000.00
34 - Charges For Services						
34.4211	Sale of Water	9,093,629.74	9,296,207.48	10,026,000.00	9,678,200.00	10,018,300.00
34.4212	Fire Services	70,029.00	70,206.42	70,000.00	70,000.00	70,000.00
34.4213	Water Connection	168,819.69	154,952.69	200,000.00	150,000.00	200,000.00
34.4214	Allowances & Adjustments	(111,266.36)	(127,758.07)	(115,000.00)	(140,000.00)	(120,000.00)
34.4215	Miscellaneous	5,120.01	9,355.77	7,000.00	3,000.00	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	130,991.04	131,955.74	142,000.00	140,000.00	140,000.00
34.4218	District 1 Surcharge -	15,327.72	16,909.58	18,000.00	18,000.00	18,000.00
34.4255	Sewer Service Charge	5,252,884.10	5,833,484.73	5,852,000.00	5,623,300.00	5,773,000.00
34.4256	Sewer Connection Fees	47,364.30	70,275.00	330,000.00	50,000.00	125,000.00
34.4257	Allowances & Adjustments	(73,038.42)	(93,899.96)	(100,000.00)	(95,000.00)	(90,000.00)
34.4258	Miscellaneous	952.65	2,900.00	3,000.00	3,000.00	3,000.00
34.4259	Wastewater Trmt Perm	8,423.75	7,191.25	8,000.00	7,000.00	7,000.00
34.4260	Penalties-Sewer	61,251.58	63,859.11	69,000.00	69,000.00	69,000.00
34.4262	District 1 Surcharge -	12,331.91	13,001.70	13,500.00	15,000.00	15,000.00
34.6003	Administrative/Connect	50,800.00	42,220.00	50,000.00	42,000.00	45,000.00
34.6004	Other Miscellaneous	17,123.87	18,698.58	15,000.00	14,000.00	14,000.00
34.6005	Check Read	260.00	250.00	300.00	100.00	200.00
34.6006	Meter Test	25.00	0.00	0.00	0.00	0.00
34.6011	Elderly Discounts-Water	(11,915.14)	(12,104.99)	(12,500.00)	(12,000.00)	(12,000.00)
34.602	Water Bad Debt	(15,595.47)	(20,729.29)	(15,000.00)	(17,000.00)	(15,000.00)
34.602	Sewer Bad Debt	(12,854.81)	(9,622.65)	(10,000.00)	(15,000.00)	(12,000.00)
Account Classification Total: 34 - Charges For Services		\$14,724,516.96	\$15,481,205.89	\$16,565,300.00	\$15,617,600.00	\$16,269,500.00
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	(11,294.58)	10,237.47	14,000.00	14,000.00	14,000.00
Account Classification Total: 36 - Investment Income		(\$11,294.58)	\$10,237.47	\$14,000.00	\$14,000.00	\$14,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up	11,090.34	10,847.95	11,200.00	12,300.00	12,300.00
Account Classification Total: 37 - Contributions and Donations		\$11,090.34	\$10,847.95	\$11,200.00	\$12,300.00	\$12,300.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Rev	251.24	3,184.50	0.00	1,700.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$251.24	\$3,184.50	\$0.00	\$1,700.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	0.00	234,173.00	0.00	5,800.00	0.00
39.1216	Transfer In - Electric	0.00	2,466.38	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$0.00	\$236,639.38	\$0.00	\$5,800.00	\$0.00
Revenues Total		\$14,802,843.26	\$19,696,907.15	\$25,840,500.00	\$24,651,400.00	\$17,120,800.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 523 - Water & Sewer Fund						
<u>Expenditures</u>						
Department: 4300 - Sewer System						
Cost Center: 4320 - Sewer Collection						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	366,778.45	405,232.09	456,900.00	423,000.00	479,400.00
51.1101	Call Pay	4,291.08	4,625.34	4,500.00	4,800.00	4,800.00
51.1300	Overtime Wages	16,665.31	15,343.31	18,000.00	16,000.00	17,000.00
51.2100	Group Insurance	134,875.00	164,567.00	143,000.00	143,000.00	143,000.00
51.2200	FICA - City Share	26,198.48	29,009.93	33,811.00	31,302.00	35,475.60
51.2400	Retirement	44,052.55	41,738.51	51,401.00	51,401.00	54,172.20
51.2700	Workers Compensation	24,000.00	24,000.06	24,000.00	24,000.00	24,000.00
51.2901	Uniforms	2,297.95	1,774.83	2,100.00	1,500.00	1,700.00
51.2902	Travel and Training	3,284.45	4,458.57	4,500.00	3,500.00	4,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$622,443.27	\$690,749.64	\$738,212.00	\$698,503.00	\$763,547.80
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.12	Professional Services - Engineering	272,036.23	211,654.20	240,000.00	220,000.00	70,000.00
52.2201	Vehicle Repair & Maintenance	49,049.78	33,313.86	30,000.00	36,000.00	30,000.00
52.2202	Building Repair & Maintenance	8,814.66	5,458.40	17,000.00	1,000.00	40,000.00
52.2207	Landfill Tipping Fees	11,252.25	14,550.57	10,000.00	9,000.00	9,500.00
52.2320	Equipment Rental	426.97	1,714.81	2,000.00	0.00	1,000.00
52.3101	Insurance - General Liability	20,300.04	20,300.04	20,300.00	20,300.00	20,300.00
52.3107	Insurance - Auto Liability	6,099.96	6,099.96	6,100.00	6,100.00	6,100.00
52.3999	Other Contractual Services	309,695.87	231,619.67	300,000.00	310,000.00	225,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$677,675.76	\$524,711.51	\$625,400.00	\$602,400.00	\$401,900.00
53 - Supplies						
53.1101	General Office Supplies	527.46	497.63	600.00	600.00	600.00
53.1103	Materials	100,384.09	119,951.04	200,000.00	130,000.00	125,000.00
53.1200	Utilities/Energy	8,227.01	11,985.69	13,000.00	12,000.00	12,000.00
53.1270	Energy - Gasoline	45,938.07	42,609.19	42,000.00	33,000.00	35,000.00
53.1401	Dues, Publications, Subscript	282.00	251.00	300.00	200.00	300.00
53.1601	Small Tools and Equipment	7,468.27	14,338.58	12,000.00	8,000.00	10,000.00
Account Classification Total: 53 - Supplies		\$162,826.90	\$189,633.13	\$267,900.00	\$183,800.00	\$182,900.00
Cost Center Total: 4320 - Sewer Collection		\$1,462,945.93	\$1,405,094.28	\$1,631,512.00	\$1,484,703.00	\$1,348,347.80

City of LaGrange, Georgia
Personnel Summary
2015-2016

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		14/15	15/16	as of June 30, 2015	15/16
67,234	84,037	Water Quality Engineer	1	1	71,657	71,657
45,530	67,191	Wastewater Collection Mgr	1	1	49,192	49,192
30,063	48,288	Advanced Public Service Ass.	4	4	36,401	145,604
26,074	41,180	Senior Public Service Asso	3	3	32,122	96,366
23,910	32,609	Public Service Associate	4	4	25,662	102,648

Total Employees

13

13

Salary	\$	465,467
Raises	\$	13,964
Total	\$	479,400

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 523 - Water & Sewer Fund						
<u>Expenditures</u>						
Department: 4300 - Sewer System						
Cost Center: 4330 - Sewage Pumping and Treatment						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	832,296.77	807,478.90	838,300.00	830,000.00	868,500.00
51.1101	Call Pay	7,330.92	7,302.48	7,200.00	7,700.00	8,000.00
51.1300	Overtime Wages	39,268.37	38,368.41	37,000.00	38,000.00	35,000.00
51.2100	Group Insurance	197,125.00	227,862.00	198,000.00	198,000.00	198,000.00
51.2200	FICA - City Share	62,971.74	60,529.42	62,034.00	61,420.00	64,269.00
51.2400	Retirement	83,715.79	77,239.27	94,309.00	94,309.00	98,140.50
51.2700	Workers Compensation	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
51.2901	Uniforms	3,251.50	2,407.20	3,000.00	2,800.00	2,800.00
51.2902	Travel and Training	6,192.35	2,727.62	7,500.00	4,000.00	7,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,250,152.44	\$1,241,915.30	\$1,265,343.00	\$1,254,229.00	\$1,299,709.50
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	52,252.76	45,499.17	35,000.00	20,000.00	30,000.00
52.2202	Building Repair & Maintenance	31,998.10	28,400.10	45,000.00	38,000.00	95,000.00
52.2205	Other Repair & Maintenance	298,924.96	631,668.12	300,000.00	250,000.00	250,000.00
52.2207	Landfill Tipping Fees	125,619.39	116,389.44	135,000.00	130,000.00	130,000.00
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	42,537.43	108,738.84	85,500.00	80,000.00	70,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$575,232.68	\$954,595.71	\$624,400.00	\$541,900.00	\$598,900.00
53 - Supplies						
53.1101	General Office Supplies	1,695.46	1,867.03	2,000.00	1,500.00	1,700.00
53.1103	Materials	269,254.33	264,592.00	260,000.00	240,000.00	225,000.00
53.1200	Utilities/Energy	701,189.94	838,089.88	850,000.00	850,000.00	825,000.00
53.1270	Energy - Gasoline	30,174.82	35,521.76	34,000.00	25,000.00	28,000.00
53.1401	Dues, Publications, Subscript	1,418.00	1,548.50	1,500.00	1,500.00	1,500.00
53.1601	Small Tools and Equipment	8,853.87	6,149.30	8,000.00	7,000.00	8,000.00
Account Classification Total: 53 - Supplies		\$1,012,586.42	\$1,147,768.47	\$1,155,500.00	\$1,125,000.00	\$1,089,200.00
Cost Center Total: 4330 - Sewage Pumping and Treatment		\$2,837,971.54	\$3,344,279.48	\$3,045,243.00	\$2,921,129.00	\$2,987,809.50

**City of LaGrange, Georgia
Personnel Summary
2015-2016**

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		14/15	15/16	as of June 30, 2015	15/16
75,253	117,685	Water Quality Programs Mgr	1	1	103,478	103,478
41,562	64,348	Operations Supervisor	1	1	63,086	63,086
37,722	58,386	Equipt. Maint. Supervisor	1	1	57,242	57,242
35,940	52,594	Electromechanical Technican	4	4	51,563	206,253
33,521	46,654	Mechanic	1	1	45,739	45,739
31,675	47,524	Advanced Operator	2	2	38,919	77,838
27,920	41,456	Operator	7	7	34,609	242,264
30,063	48,288	Advanced Public Service Assoc	1	1	47,341	47,341

Total Employees	18	18	
		Salary	\$ 843,241
		Raises	\$ 25,297
		Total	\$ 868,500

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
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Fund: 523 - Water & Sewer FundExpenditures**Department: 4300 - Sewer System****Cost Center: 4340 - Water Pollution Control Laboratory****51 - Personnel Services & Employee Benefits**

51.1100	Regular Salaries and Wages	90,700.84	134,695.30	143,100.00	111,159.00	101,100.00
51.2100	Group Insurance	20,750.00	37,974.00	33,000.00	33,000.00	22,000.00
51.2200	FICA - City Share	6,321.20	9,491.49	10,589.00	8,225.77	7,481.40
51.2400	Retirement	9,106.42	12,964.01	16,099.00	16,099.00	11,424.30
51.2700	Workers Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
51.2901	Uniforms	109.80	247.10	300.00	100.00	200.00
51.2902	Travel and Training	1,463.91	936.21	2,000.00	400.00	1,000.00

Account Classification Total: 51 - Personnel Services & Employee Benefits		\$130,252.17	\$198,108.11	\$206,888.00	\$170,783.77	\$145,005.70
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52 - Purchased/Contracted Serv

52.2201	Vehicle Repair & Maintenance	914.09	579.37	800.00	400.00	1,000.00
52.2205	Other Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
52.3107	Insurance - Auto Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	17,045.85	19,686.06	20,000.00	15,000.00	25,000.00

Account Classification Total: 52 - Purchased/Contracted Services		\$18,659.90	\$20,965.39	\$21,500.00	\$16,100.00	\$26,700.00
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53 - Supplies

53.1101	General Office Supplies	136.99	248.30	200.00	200.00	200.00
53.1103	Materials	28,124.91	28,084.31	30,000.00	29,000.00	30,000.00
53.1270	Energy - Gasoline	1,415.54	1,321.39	1,400.00	850.00	1,000.00
53.1401	Dues, Publications, Subscript	40.00	45.00	200.00	100.00	100.00
53.1601	Small Tools and	12,956.34	10,889.52	10,000.00	10,000.00	10,000.00

Account Classification Total: 53 - Supplies		\$42,673.78	\$40,588.52	\$41,800.00	\$40,150.00	\$41,300.00
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Cost Center Total: 4340 - Water Pollution Control Laboratory		\$191,585.85	\$259,662.02	\$270,188.00	\$227,033.77	\$213,005.70
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Department Total: 4300 - Sewer System		\$4,492,503.32	\$5,009,035.78	\$4,946,943.00	\$4,632,865.77	\$4,549,163.00
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City of LaGrange, Georgia
Personnel Summary
2015-2016

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		14/15	15/16	as of June 30, 2015	15/16
42,283	59,575	WPC Lab Supervisor	1	1	58,406	58,406
35,940	52,594	WPC Chemist	1	1	40,206	40,206
42,285	59,576	PreTreatment Watershed Specialist	1	0	0	0
Total Employees			3	2		
					Salary	\$ 98,612
					Raises	\$ 2,465
					Total	\$ 101,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
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Fund: 523 - Water & Sewer FundExpenditures**Department: 4350 - Sewer Collection Construction****52 - Purchased/Contracted Services**

52.1207	Sewer Eng & Design Magnolia	0.00	0.00	0.00	0.00	0.00
52.1211	Eng & Design Dixie Creek Basin	0.00	0.00	0.00	0.00	0.00
52.1212	Sewer Eng & Design- Shoal/Long C	0.00	0.00	0.00	0.00	0.00
52.1213	Sewer Eng & Design - L Cane WWTP	0.00	0.00	0.00	0.00	0.00
52.1560	Repairs to Pavement	0.00	0.00	0.00	0.00	0.00

Account Classification Total: 52 - Purchased/Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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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	305,503.00	101,236.30	50,000.00	49,900.00	30,000.00
54.2200	Motor Vehicles	0.00	0.00	55,000.00	52,600.00	0.00

Account Classification Total: 54 - Capital Outlays	\$305,503.00	\$101,236.30	\$105,000.00	\$102,500.00	\$30,000.00
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58 - Debt Service

58.1201	Leases - Principal	0.00	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	0.00

Account Classification Total: 58 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Department Total: 4350 - Sewer Collection Construction	\$305,503.00	\$101,236.30	\$105,000.00	\$102,500.00	\$30,000.00
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CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
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Fund: 523 - Water & Sewer FundExpenditures**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
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Account Classification Total: 52 - Purchased/Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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54 - Capital Outlays

54.1302	Buildings and Structures	491,217.15	101,841.75	320,000.00	60,000.00	0.00
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	2,524,517.66	5,800,000.00	5,300,000.00	825,000.00
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54-1348	Long Cane Pump Stat fees (GEFA CWSRF 13-003)	0.00	55,966.73	25,900.00	75,000.00	40,000.00
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54-1349	Y. Jacket Pump Station (GEFA CWSRF 13-004)	0.00	958,524.91	1,550,000.00	2,500,000.00	0.00
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54-1350	Y. Jacket Pump Force main (GEFA CWSRF 13-004)	0.00	885,176.53	1,900,000.00	1,200,000.00	0.00
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54-1351	Y. Jacket Pump Stat fees (GEFA CWSRF 13-004)	0.00	39,732.74	26,100.00	75,000.00	20,000.00
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54.2100	Machinery and Equipment	33,721.37	117,987.46	0.00	0.00	150,000.00
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54.2200	Motor Vehicles	143,354.00	121,831.00	85,000.00	103,900.00	0.00
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Account Classification Total: 54 - Capital Outlays		\$668,292.52	\$4,805,578.78	\$9,707,000.00	\$9,313,900.00	\$1,035,000.00
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58 - Debt Service

58-1115	Principal-GEFA 2009 CWSRF 09009	110,251.11	113,604.50	117,060.00	117,060.00	120,620.00
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58-1201	Leases - Principal	0.00	0.00	0.00	0.00	0.00
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58-1202	Leases - Interest	0.00	0.00	0.00	0.00	0.00
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58-2115	Interest-GEFA 2009	81,899.49	78,546.10	75,091.00	75,091.00	71,530.21
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58-4007	Closing Fee-GEFA2009 CWSRF09009	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: 58 - Debt Service		\$192,150.60	\$192,150.60	\$192,151.00	\$192,151.00	\$192,150.21
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Department Total: 4360 - WPC Plant Construction		\$860,443.12	\$4,997,729.38	\$9,899,151.00	\$9,506,051.00	\$1,227,150.21
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CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 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	573,976.01	597,300.86	602,800.00	590,000.00	628,500.00
51.1300	Overtime Wages	64,960.17	76,039.58	65,000.00	65,000.00	60,000.00
51.2100	Group Insurance	134,875.00	164,567.00	143,000.00	143,000.00	143,000.00
51.2200	FICA - City Share	44,572.33	46,894.01	44,607.00	43,660.00	46,509.00
51.2400	Retirement	55,800.58	55,961.30	67,815.00	67,815.00	71,020.50
51.2700	Workers Compensation	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
51.2901	Uniforms	2,779.57	1,993.89	2,100.00	2,500.00	2,500.00
51.2902	Travel and Training	8,026.32	7,316.71	7,300.00	10,000.00	8,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$898,189.98	\$963,273.35	\$945,822.00	\$935,175.00	\$972,729.50
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	23,859.41	8,135.41	7,000.00	7,500.00	7,000.00
52.2202	Building Repair & Maint	0.00	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maint	82,151.99	93,915.34	79,300.00	100,000.00	70,000.00
52.3101	Insurance - General Liability	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
52.3107	Insurance - Auto Liability	900.00	900.00	900.00	900.00	900.00
52.3108	Insurance - Other	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	84,203.11	73,182.44	70,000.00	80,000.00	70,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$209,814.47	\$194,833.15	\$175,900.00	\$207,100.00	\$166,600.00
53 - Supplies						
53.1101	General Office Supplies	3,312.18	4,041.31	3,000.00	2,500.00	2,500.00
53.1103	Materials	587,220.77	480,722.34	460,000.00	420,000.00	425,000.00
53.1200	Utilities/Energy	546,753.69	496,410.90	475,000.00	537,000.00	530,000.00
53.1270	Energy - Gasoline	3,027.04	5,372.36	1,600.00	600.00	800.00
53.1401	Dues, Publications, Subscript	418.00	2,855.56	600.00	700.00	800.00
53.1601	Small Tools and Equipment	1,446.80	2,776.45	2,500.00	3,000.00	2,500.00
Account Classification Total: 53 - Supplies		\$1,142,178.48	\$992,178.92	\$942,700.00	\$963,800.00	\$961,600.00
54 - Capital Outlays						
54.1405	River Pumping Station	879.90	0.00	6,000.00	9,600.00	10,000.00
Account Classification Total: 54 - Capital Outlays		\$879.90	\$0.00	\$6,000.00	\$9,600.00	\$10,000.00
Cost Center Total: 4430 - Water Pumping and Purification		\$2,251,062.83	\$2,150,285.42	\$2,070,422.00	\$2,115,675.00	\$2,110,929.50

**City of LaGrange, Georgia
Personnel Summary
2015-2016**

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		14/15	15/16	as of June 30, 2015	15/16
50,834	87,028	Water Superintendent	1	1	85,322	85,322
51,958	76,717	Water Filter Plant Manager	1	1	56,701	56,701
35,707	52,913	Water Plant Operator III	2	2	48,876	97,752
34,221	51,067	Water Plant Operator II	1	1	43,265	43,265
34,943	50,473	Water Plant Mechanic	2	2	49,483	98,966
31,845	46,739	Water Plant Operator I	4	4	37,891	151,564
29,427	43,068	Water Plant Trainee	2	2	32,485	64,970

Total Employees	13	13		
		Salaries	\$	598,540
		Raises	\$	14,964
		K & Q Time	\$	15,000
		Total	\$	628,500

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 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	607,785.33	639,977.90	693,100.00	648,000.00	704,700.00
51.1101	Call Pay	5,359.80	5,771.28	5,600.00	5,800.00	5,800.00
51.1300	Overtime Wages	81,560.32	76,810.61	75,000.00	90,000.00	75,000.00
51.2100	Group Insurance	176,375.00	215,203.00	187,000.00	187,000.00	187,000.00
51.2200	FICA - City Share	48,118.53	51,139.17	51,289.00	47,952.00	52,147.80
51.2400	Retirement	61,411.39	60,921.45	77,974.00	77,974.00	79,631.10
51.2700	Workers Compensation	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
51.2901	Uniforms	4,826.56	5,081.87	3,800.00	4,000.00	4,000.00
51.2902	Travel and Training	9,622.18	7,382.89	4,500.00	5,000.00	5,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,003,459.11	\$1,070,688.17	\$1,106,663.00	\$1,074,126.00	\$1,121,678.90
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	74,501.90	97,547.66	70,000.00	60,000.00	60,000.00
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	36,641.47	43,214.39	35,000.00	72,000.00	72,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$133,743.33	\$163,362.01	\$127,600.00	\$154,600.00	\$154,600.00
53 - Supplies						
53.1101	General Office Supplies	1,857.92	740.02	1,000.00	1,000.00	1,000.00
53.1103	Materials	40,604.44	32,473.57	40,000.00	40,000.00	42,000.00
53.1200	Utilities/Energy	4,500.15	7,508.26	5,000.00	4,000.00	4,500.00
53.1270	Energy - Gasoline	87,480.58	78,050.15	80,000.00	50,000.00	56,000.00
53.1401	Dues, Pubs, Subscriptions	692.00	555.00	500.00	500.00	500.00
53.1601	Small Tools and Equipment	11,384.50	8,664.96	10,000.00	10,000.00	12,000.00
Account Classification Total: 53 - Supplies		\$146,519.59	\$127,991.96	\$136,500.00	\$105,500.00	\$116,000.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4440 - Water Distribution		\$1,283,722.03	\$1,362,042.14	\$1,370,763.00	\$1,334,226.00	\$1,392,278.90
Department Total: 4400 - Water System		\$3,534,784.86	\$3,512,327.56	\$3,441,185.00	\$3,449,901.00	\$3,503,208.40

**City of LaGrange, Georgia
Personnel Summary
2015-2016**

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		14/15	15/16	as of June 30, 2015	15/16
51,958	76,717	Water Distribution Manager	1	1	63,052	63,052
38,571	55,353	Water Maintenance Supervisor	1	1	51,605	51,605
35,707	52,913	Water Service Worker III	3	3	46,788	140,364
33,479	49,242	Water Service Worker II	2	2	44,027	88,054
31,845	46,739	Water Service Worker I	5	3	40,553	121,659
29,427	43,068	Water Service Worker Trainee	5	7	31,353	219,471

Total Employees	17	17
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Salaries	\$	684,205
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Raises	\$	20,526
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Total	\$ 704,700
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CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
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Fund: 523 - Water & Sewer FundExpenditures**Department: 4450 - Water System Construction****52 - Purchased/Contracted Services**

52.1650	Repairs to Pavement	0.00	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	0.00	543,610.49	0.00	0.00	0.00

Account Classification Total: 52 - Purchased/Contracted Services		\$0.00	\$543,610.49	\$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	46,050.50	295,836.28	750,000.00	850,000.00	650,000.00
54.1430	Distribution System Improvements	0.00	43,223.00	350,000.00	30,000.00	0.00
54.1463	Construction Materials	482,115.08	196.98	215,000.00	215,000.00	250,000.00
54.1465	Meters and Accessories	304,739.69	0.00	200,000.00	150,000.00	150,000.00
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	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	79,137.00	0.00	35,000.00	16,500.00	135,000.00
54.2200	Motor Vehicles	147,498.00	33,660.00	135,000.00	116,500.00	21,000.00

Account Classification Total: 54 - Capital Outlays		\$1,059,540.27	\$372,916.26	\$1,685,000.00	\$1,378,000.00	\$1,206,000.00
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58 - Debt Service

58.1201	Leases - Principal	0.00	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	0.00
58.2302	GEFA-Loan Principal	25,173.88	26,225.62	27,321.00	27,321.00	28,463.00
58.2303	GEFA Interest Expense	22,540.64	21,488.90	20,393.00	20,393.00	19,251.00

Account Classification Total: 58 - Debt Service		\$47,714.52	\$47,714.52	\$47,714.00	\$47,714.00	\$47,714.00
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Department Total: 4450 - Water System Construction		\$1,107,254.79	\$964,241.27	\$1,732,714.00	\$1,425,714.00	\$1,253,714.00
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CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental						
55.1104	Bank Service Fees	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9100 - Transfers						
		\$0.00	\$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	2,772.60	2,711.97	2,500.00	2,500.00	2,500.00
57.2101	Round Up Exp - LaGrange Pers Aid	2,772.60	2,711.97	2,500.00	2,500.00	2,500.00
Account Classification Total: 57 - Other Costs		\$5,545.20	\$5,423.94	\$5,000.00	\$5,000.00	\$5,000.00
61 - Other Financing Uses						
61.1001	Transfer Out - General Fund	0.00	1,000,000.00	1,500,000.00	1,500,000.00	3,400,000.00
61.1003	Transfer Out-Cap Improvement Fd	1,030,000.00	600,000.00	875,000.00	875,000.00	0.00
61.1005	Transfer Out-Utility Fund	1,300,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,695,000.00
61-1006	Transfer Out-Water/Sewer Skg Fd	0.00	0.00	0.00	0.00	0.00
61.1017	Transfer out -Ridley Off Park Bo	155,000.00	160,000.00	180,000.00	180,000.00	185,000.00
Account Classification Total: 61 - Other Financing Uses		\$2,485,000.00	\$3,110,000.00	\$3,905,000.00	\$3,905,000.00	\$5,280,000.00
Department Total: 9200 - Contributions to Other Funds		\$2,490,545.20	\$3,115,423.94	\$4,630,000.00	\$3,910,000.00	\$6,005,000.00
Expenditures Total		\$12,791,034.29	\$17,699,994.23	\$24,754,993.00	\$23,027,031.77	\$16,568,235.61

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2015-2016 BUDGET**

ELECTRIC FUND BUDGET AND BALANCE

CASH 04-30-15	\$	15,168,396
PLUS ESTIMATED REVENUE 5-1-15 TO 6-30-15	\$	9,385,550
AVAILABLE FUNDS 6-30-15	\$	24,553,946
LESS ESTIMATED EXPENSES 5-1-15 TO 6-30-15	\$	10,940,866
CASH BALANCE 6-30-15	\$	13,613,080
PLUS ESTIMATED REVENUE FY 2015-2016	\$	56,982,100
TOTAL FUNDS AVAILABLE	\$	70,595,180
LESS ESTIMATED EXPENSES FY2015-2016	\$	55,482,414
CASH BALANCE 6-30-16	\$	15,112,766

**CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016**

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 524 - Electric Fund						
Revenues						
34 - Charges For Services						
34.4131	Sale of Recyclables	29,407.94	33,845.25	25,000.00	13,000.00	10,000.00
34.4311	Sale of Electricity	44,325,587.06	45,256,801.19	50,100,000.00	48,671,000.00	51,300,000.00
34.4312	Security Lights	1,110,430.92	1,117,177.62	1,150,000.00	1,125,000.00	1,130,000.00
34.4313	Connection Fees	153,009.08	17,584.08	25,000.00	20,000.00	25,000.00
34.4314	Pole Rental	182,001.50	188,412.00	190,000.00	188,500.00	190,000.00
34.4315	Allowances & Adjustments	303.19	(2,114.94)	0.00	(2,100.00)	(2,000.00)
34.4316	Miscellaneous	42,780.16	72,349.07	50,000.00	18,000.00	25,000.00
34.4317	Penalties-Electric	432,807.90	451,452.22	490,000.00	500,000.00	500,000.00
34.4318	Off System Electric Sales	638,715.47	1,979,011.78	1,400,000.00	750,000.00	700,000.00
34.6002	Vendor Compensation	13,674.23	12,621.47	14,000.00	13,000.00	13,000.00
34.6003	Administrative/Connection Fees	231,970.00	212,380.00	220,000.00	206,000.00	210,000.00
34.6004	Other Miscellaneous Income	17,830.31	13,604.17	15,000.00	12,000.00	13,000.00
34.6005	Check Read	550.00	540.00	600.00	500.00	500.00
34.6007	Surge Protection	7,448.87	7,500.33	7,600.00	7,600.00	7,600.00
34.6009	Elderly Discounts	(78,513.64)	(76,455.50)	(79,000.00)	(77,000.00)	(77,000.00)
34.6014	Electric Bad Debt	(287,641.01)	(357,508.71)	(250,000.00)	(300,000.00)	(275,000.00)
Account Classification Total: 34 - Charges For Services		\$46,820,361.98	\$48,927,200.03	\$53,358,200.00	\$51,145,500.00	\$53,770,100.00
36 - Investment Income						
34-4319	MEAG proceeds revenue	2,821,948.00	4,091,244.00	3,800,000.00	3,950,000.00	3,100,000.00
36.1002	Interest on Invested Funds	(2,699.28)	32,480.14	35,000.00	40,000.00	50,000.00
Account Classification Total: 36 - Investment Income		\$2,819,248.72	\$4,123,724.14	\$3,835,000.00	\$3,990,000.00	\$3,150,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	61,500.96	60,156.75	61,000.00	62,000.00	62,000.00
Account Classification Total: 37 - Contributions and Donations		\$61,500.96	\$60,156.75	\$61,000.00	\$62,000.00	\$62,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	1,009.96	(90.00)	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$1,009.96	(\$90.00)	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	2,081.25	0.00	0.00	3,200.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$2,081.25	\$0.00	\$0.00	\$3,200.00	\$0.00
Revenues Total		\$49,704,202.87	\$53,110,990.92	\$57,254,200.00	\$55,200,700.00	\$56,982,100.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 524 - Electric Fund						
Expenditures						
Department: 4600 - Electric System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	798,410.86	799,827.50	850,900.00	837,000.00	885,100.00
51.1101	Call Pay	15,108.36	14,515.65	14,000.00	14,700.00	15,000.00
51.1300	Overtime Wages	102,452.38	83,815.36	70,000.00	70,000.00	70,000.00
51.2100	Group Insurance	176,375.00	215,203.00	187,000.00	187,000.00	187,000.00
51.2200	FICA - City Share	65,937.55	63,906.45	62,967.00	61,938.00	65,497.40
51.2400	Retirement	82,335.39	76,656.78	95,726.00	95,726.00	100,016.30
51.2700	Workers Compensation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
51.2901	Uniforms	8,278.97	10,674.81	10,000.00	9,500.00	10,000.00
51.2902	Travel and Training	12,813.59	10,774.87	14,000.00	14,000.00	14,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$1,273,712.10	\$1,287,374.42	\$1,316,593.00	\$1,301,864.00	\$1,358,613.70
52 - Purchased/Contracted Services						
52.1202	Professional Services -	1,480.25	1,056.00	0.00	0.00	0.00
52.1304	Line Clearance	153,508.62	153,550.52	150,000.00	140,000.00	140,000.00
52.2201	Vehicle Repair &	115,149.17	88,736.27	80,000.00	88,000.00	80,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	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	68,007.45	69,179.31	55,000.00	55,000.00	55,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$377,045.53	\$351,422.14	\$323,900.00	\$321,900.00	\$313,900.00
53 - Supplies						
53.1101	General Office Supplies	33.94	52.97	0.00	0.00	0.00
53.1103	Materials	14,040.37	44,867.41	22,500.00	23,000.00	23,000.00
53.1200	Utilities/Energy	6,322.02	8,076.62	7,100.00	10,100.00	10,500.00
53.1270	Energy - Gasoline	69,291.76	67,677.76	65,000.00	52,000.00	56,000.00
53.1401	Dues, Publications,	0.00	375.00	300.00	500.00	400.00
53.1530	Power Purchased	37,461,689.09	40,934,346.04	44,950,000.00	43,650,000.00	46,400,000.00
53.1531	Electric Cities	164,058.14	118,174.10	115,000.00	135,000.00	135,000.00
53.1532	MEAG Marketing	0.00	0.00	0.00	0.00	0.00
53.1601	Small Tools and	23,630.61	20,845.83	20,000.00	23,000.00	23,000.00
Account Classification Total: 53 - Supplies		\$37,739,065.93	\$41,194,415.73	\$45,179,900.00	\$43,893,600.00	\$46,647,900.00
Department Total: 4600 - Electric System		\$39,389,823.56	\$42,833,212.29	\$46,820,393.00	\$45,517,364.00	\$48,320,413.70

**City of LaGrange, Georgia
Personnel Summary
2015-2016**

Account 524-4600-51-1100		Fund Electric				
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		14/15	15/16	current as of June 30, 2015	15/16
57,559	94,093	Superintendent Electric	1	1	76,669	76,669
51,958	66,682	Line Foreperson	2	2	65,374	130,748
48,839	62,184	Journey Lineworker	5	6	60,247	361,483
44,861	56,395	Lineworker	1	0	0	0
35,579	43,726	Apprentice Lineworker	4	4	39,395	157,579
34,221	51,067	Lead Trimmer	2	2	38,033	76,066
27,984	41,180	Tree Trimmer	1	1	28,891	28,891
23,910	32,609	Tree Trimmer Assistant	1	1	27,893	27,893

Total Employees 17 17

Salaries	\$ 859,329
Raises	\$ 25,780
Total	\$ 885,100

**CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016**

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 524 - Electric Fund						
<u>Expenditures</u>						
Department: 4650 - Electric System						
Construction						
52 - Purchased/Contracted Services						
52-2323	Street and Security Lights	73,829.70	165,103.23	100,000.00	175,000.00	200,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$73,829.70	\$165,103.23	\$100,000.00	\$175,000.00	\$200,000.00
54 - Capital Outlays						
54.1411	Transformers and	217,677.46	280,857.60	130,000.00	150,000.00	130,000.00
54.1424	SCADA Maintenance	0.00	0.00	0.00	0.00	0.00
54.1432	System Additions	229,141.86	262,212.44	250,000.00	307,000.00	250,000.00
54.1463	Construction Materials	318,094.91	276,904.27	240,000.00	290,000.00	250,000.00
54.1465	Meters and Accessories	57,167.43	54,540.49	55,000.00	50,000.00	55,000.00
54.1498	S. Loop Utility Relocation	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	45,000.00
54.2200	Motor Vehicles	21,792.00	71,229.00	162,000.00	170,000.00	0.00
Account Classification Total: 54 - Capital Outlays		\$843,873.66	\$945,743.80	\$837,000.00	\$967,000.00	\$730,000.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4650 - Electric System Construction		\$917,703.36	\$1,110,847.03	\$937,000.00	\$1,142,000.00	\$930,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 524 - Electric Fund						
<u>Expenditures</u>						
Department: 9200 - Contributions to Other Funds						
57 - Other Costs						
57.2100	Round Up Exp - CAFI	15,375.25	15,039.19	15,000.00	16,000.00	16,000.00
57.2101	Round Up Exp - LaGrange Pers Aid	15,375.25	15,039.19	15,000.00	16,000.00	16,000.00
Account Classification Total: 57 - Other Costs		\$30,750.50	\$30,078.38	\$30,000.00	\$32,000.00	\$32,000.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	7,233,275.00	7,132,871.00	7,500,000.00	7,500,000.00	5,500,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	822,425.00	1,104,926.00	700,000.00	700,000.00	700,000.00
61.1007	Transfer Out-Sanitation	0.00	0.00	0.00	0.00	0.00
61.1020	Transfer Out-General/Sejong	163,200.00	0.00	0.00	0.00	0.00
Account Classification Total: 61 - Other Financing Uses		\$8,218,900.00	\$8,237,797.00	\$8,200,000.00	\$8,200,000.00	\$6,200,000.00
Department Total: 9200 - Contributions to Other Funds		\$8,249,650.50	\$8,267,875.38	\$8,230,000.00	\$8,232,000.00	\$6,232,000.00
Expenditures Total		\$48,557,177.42	\$52,211,934.70	\$55,987,393.00	\$54,891,364.00	\$55,482,413.70

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2015-2016 BUDGET

GAS FUND BUDGET AND BALANCE

CASH 04-30-15	\$	7,778,757
PLUS ESTIMATED REVENUE 5-1-15 TO 6-30-15	\$	1,750,276
AVAILABLE FUNDS 6-30-15	\$	9,529,033
LESS ESTIMATED EXPENSES 05-1-15 TO 6-30-15	\$	1,578,433
CASH BALANCE 6-30-15	\$	7,950,600
PLUS ESTIMATED REVENUE FY 2015-2016	\$	13,934,800
TOTAL FUNDS AVAILABLE	\$	21,885,400
LESS ESTIMATED EXPENSES FY 2015-2016	\$	13,932,555
CASH BALANCE 6-30-16	\$	7,952,845

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 525 - Gas Fund						
Revenues						
34 - Charges For Services						
34.4411	Sale of Gas	14,554,980.30	17,106,799.98	17,570,000.00	16,635,800.00	13,811,000.00
34.4412	Connection Fees	0.00	12,077.18	0.00	111,600.00	0.00
34.4413	Allowances & Adjustments	(2,383.86)	(55,480.35)	(7,500.00)	(2,500.00)	(4,000.00)
34.4414	Miscellaneous	9,560.00	2,100.00	2,000.00	2,000.00	2,000.00
34.4415	Gas Conversion	9,473.67	8,719.71	12,000.00	10,000.00	10,000.00
34.4416	Penalties-Gas	99,246.02	107,791.17	115,000.00	125,000.00	120,000.00
34.6002	Vendor Compensation	4,487.66	4,630.01	5,000.00	4,500.00	4,500.00
34.6003	Administrative/Connection	10,150.00	8,870.00	10,000.00	9,000.00	9,000.00
34.6004	Other Miscellaneous Income	834.51	627.39	1,000.00	900.00	800.00
34.6005	Check Read	40.00	30.00	100.00	0.00	0.00
34.6006	Meter Test	25.00	50.00	0.00	0.00	0.00
34.6010	Elderly Discounts-Gas	(27,518.17)	(27,457.73)	(29,000.00)	(27,000.00)	(27,500.00)
34.6015	Gas Bad Debt	(23,061.04)	(18,330.46)	(25,000.00)	(35,000.00)	(30,000.00)
Account Classification Total: 34 - Charges For Services		\$14,635,834.09	\$17,150,426.90	\$17,653,600.00	\$16,834,300.00	\$13,895,800.00
36 - Investment Income						
36.1002	Interest on Invested Funds	6,927.23	6,706.32	8,000.00	9,000.00	10,000.00
Account Classification Total: 36 - Investment Income		\$6,927.23	\$6,706.32	\$8,000.00	\$9,000.00	\$10,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	28,229.94	27,612.95	28,000.00	29,000.00	29,000.00
Account Classification Total: 37 - Contributions and Donations		\$28,229.94	\$27,612.95	\$28,000.00	\$29,000.00	\$29,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous	0.00	175.00	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$0.00	\$175.00	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources						
	Transfer in from Electric Func	0.00	36,590.00	0.00	0.00	0.00
39.2101	Sale of Surplus Equipment	20,667.50	0.00	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$20,667.50	\$36,590.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$14,691,658.76	\$17,221,511.17	\$17,689,600.00	\$16,872,300.00	\$13,934,800.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 525 - Gas Fund						
<u>Expenditures</u>						
Department: 4700 - Gas System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	459,320.53	489,032.10	471,300.00	460,000.00	428,100.00
51.1101	Call Pay	6,196.26	6,516.30	6,200.00	7,000.00	7,000.00
51.1300	Overtime Wages	43,847.26	42,714.97	42,000.00	60,000.00	48,000.00
51.2100	Group Insurance	103,750.00	126,590.00	110,000.00	110,000.00	88,000.00
51.2200	FICA - City Share	35,361.94	37,396.70	34,876.00	34,040.00	31,679.40
51.2400	Retirement	46,346.57	45,881.33	53,021.00	53,021.00	48,375.30
51.2700	Workers Compensation	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
51.2901	Uniforms	3,817.00	3,433.77	3,900.00	3,800.00	3,600.00
51.2902	Travel and Training	3,678.50	4,890.68	7,500.00	5,000.00	6,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$721,818.06	\$775,955.85	\$748,297.00	\$752,361.00	\$680,254.70
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	87,248.69	4,495.31	2,500.00	7,500.00	7,000.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair &	67,005.75	73,944.96	50,000.00	58,000.00	50,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	0.00	2,061.58	0.00	0.00	0.00
52.2210	Gas Conversion	522.98	5,309.73	3,000.00	18,000.00	6,000.00
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	75,013.47	81,352.00	90,000.00	80,000.00	100,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$273,490.93	\$210,863.62	\$189,200.00	\$207,200.00	\$206,700.00
53 - Supplies						
53.1101	General Office Supplies	95.85	200.38	100.00	100.00	100.00
53.1103	Materials	20,035.67	28,089.91	30,000.00	25,000.00	28,000.00
53.1200	Utilities/Energy	13,420.71	16,396.20	14,000.00	14,000.00	14,000.00
53.1270	Energy - Gasoline	43,377.26	47,728.24	46,000.00	40,000.00	42,000.00
53.1401	Dues, Publications, Subscript	22,217.36	20,644.18	19,000.00	15,000.00	21,000.00
53.1521	Natural Gas Purchased	8,419,431.61	11,505,656.00	11,850,000.00	9,388,200.00	8,317,400.00
53.1601	Small Tools and Equipment	9,592.71	9,147.29	10,000.00	10,000.00	12,000.00
Account Classification Total: 53 - Supplies		\$8,528,171.17	\$11,627,862.20	\$11,969,100.00	\$9,492,300.00	\$8,434,500.00
Department Total: 4700 - Gas System		\$9,523,480.16	\$12,614,681.67	\$12,906,597.00	\$10,451,861.00	\$9,321,454.70

City of LaGrange, Georgia
Personnel Summary
2015-2016

Account 525-4700-51-1100			Fund Gas			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		14/15	15/16	as of June 30, 2015	15/16
50,834	87,028	Superintendent Gas	1	1	85,322	85,322
38,571	55,353	Gas Regulations Supply Special	0	1	54,163	54,163
48,563	71,646	Gas Construction Supervisor	1	1	57,970	57,970
35,707	52,913	Gas Service Worker III	3	3	48,381	145,142
33,479	49,242	Gas Service Worker II	3	1	39,270	39,270
31,845	46,739	Gas Service Worker I	1	1	33,786	33,786
29,431	43,064	Gas Service Worker Trainee	1	0	0	0

Total Employees

10

8

Salaries \$ 415,653

Raises \$ 12,470

Total \$ 428,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
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Fund: 525 - Gas FundExpenditures**Department: 4750 - Gas System****Construction**

52 - Purchased/Contracted Services

52-1650	Repairs to Pavement	0.00	0.00	0.00	0.00	0.00
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**Account Classification Total: 52 -
Purchased/Contracted Services**

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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54 - Capital Outlays

54.1407	System Additions	0.00	3,130.00	140,000.00	155,000.00	70,000.00
54.1433	Peak Plant	0.00	0.00	0.00	0.00	0.00
54.1463	Construction-Materials	21,271.91	76,979.55	25,000.00	65,000.00	50,000.00
54.1465	Meters and Accessories	56,836.42	81,876.28	50,000.00	95,000.00	90,000.00
54.1498	S. Loop Utility Relocation	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	167,329.90	34,089.10	0.00	0.00	3,500.00
54.2200	Motor Vehicles	21,792.00	44,139.00	45,000.00	42,100.00	0.00

**Account Classification Total: 54 - Capital
Outlays**

\$267,230.23	\$240,213.93	\$260,000.00	\$357,100.00	\$213,500.00
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58 - Debt Service

58.1201	Leases - Principal	0.00	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	0.00

**Account Classification Total: 58 - Debt
Service**

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Department Total: 4750 - Gas System
Construction**

\$267,230.23	\$240,213.93	\$260,000.00	\$357,100.00	\$213,500.00
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CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 525 - Gas Fund						
<u>Expenditures</u>						
Department: 9200 - Contributions to Other Funds						
55 - Interfund/Interdepartmental Charges						
61.1016	Transfer Out-Gas Authorith BD FD	1,207,000.00	1,125,000.00	1,175,000.00	1,175,000.00	1,183,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$1,207,000.00	\$1,125,000.00	\$1,175,000.00	\$1,175,000.00	\$1,183,000.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	7,057.48	6,903.24	7,300.00	7,300.00	7,300.00
57.2101	Round Up Exp - LaGrange Pers Aid	7,057.48	6,903.24	7,300.00	7,300.00	7,300.00
Account Classification Total: 57 - Other Costs		\$14,114.96	\$13,806.48	\$14,600.00	\$14,600.00	\$14,600.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	2,400,000.00	2,500,000.00	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		\$3,100,000.00	\$3,200,000.00	\$3,200,000.00	\$3,200,000.00	\$3,200,000.00
Department Total: 9200 - Contributions to Other Funds		\$4,321,114.96	\$4,338,806.48	\$4,389,600.00	\$4,389,600.00	\$4,397,600.00
Expenditures Total		\$14,111,825.35	\$17,193,702.08	\$17,556,197.00	\$15,198,561.00	\$13,932,554.70

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2015-2016 BUDGET

TELECOMMUNICATIONS FUND BUDGET AND BALANCE

CASH 04-30-15	\$	2,885,990
PLUS ESTIMATED REVENUE 5-1-15 TO 6-30-15	\$	568,197
AVAILABLE FUNDS 6-30-15	\$	3,454,187
LESS ESTIMATED EXPENSES 5-1-15 TO 6-30-15	\$	59,149
CASH BALANCE 6-30-15	\$	3,395,038
PLUS ESTIMATED REVENUE FY2015-2016	\$	2,986,000
TOTAL FUNDS AVAILABLE	\$	6,381,038
LESS ESTIMATED EXPENSES FY2015-2016	\$	2,866,431
CASH BALANCE 6-30-16	\$	3,514,607

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 526 - Telecommunications Fund						
Revenues						
34 - Charges For Services						
34.5603	Telecommunications Services	1,005,618.48	1,107,413.34	1,195,000.00	1,217,300.00	1,250,000.00
34.5604	Fiber Network	222,474.51	224,464.53	170,000.00	175,000.00	185,000.00
34.5605	Miscellaneous	94,432.09	13,557.43	20,000.00	9,800.00	15,000.00
34.5606	800 Mhz Services	4,173.00	4,173.00	4,200.00	4,200.00	4,200.00
34.5607	ISP Services	367,502.59	442,274.20	555,000.00	559,000.00	660,000.00
34.5608	PBX Services	292,012.27	320,929.84	398,000.00	360,000.00	376,000.00
34.5613	Tower Lease Revenue	65,056.72	479,947.84	20,000.00	18,000.00	18,000.00
34.5614	School Project-School Fees	431,520.00	431,520.00	432,000.00	124,400.00	70,200.00
34.5617	Troup County LAN/WAN	175,848.00	175,848.00	175,000.00	175,800.00	304,500.00
34.5621	Trp. Co. Project Mgt. -	0.00	240.00	0.00	100.00	0.00
34.6002	Vendor Compensation	96.92	102.98	100.00	100.00	100.00
34.6028	Troup County Tower Site Reim	44,380.06	42,880.92	44,000.00	40,400.00	0.00
Account Classification Total: 34 - Charges For Services		\$2,703,114.64	\$3,243,352.08	\$3,013,300.00	\$2,684,100.00	\$2,883,000.00
36 - Investment Income						
36.1002	Interest on Invested Funds	4,795.35	2,376.95	3,000.00	1,600.00	2,200.00
Account Classification Total: 36 - Investment Income		\$4,795.35	\$2,376.95	\$3,000.00	\$1,600.00	\$2,200.00
38 - Miscellaneous Revenue						
38.1005	Technology Center Lease	203,430.96	203,430.96	150,000.00	141,600.00	100,800.00
38.9008	Other Miscellaneous Revenue	(0.01)	50.00	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$203,430.95	\$203,480.96	\$150,000.00	\$141,600.00	\$100,800.00
39 - Other Financing Sources						
39.1216	Transfer In - Electric	0.00	18,290.00	0.00	0.00	0.00
39.2101	Sale of Surplus Equipment	275.44	0.00	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$275.44	\$18,290.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$2,911,616.38	\$3,467,499.99	\$3,166,300.00	\$2,827,300.00	\$2,986,000.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016**

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 526 - Telecommunications						
Expenditures						
Department: 4800 - Telecommunications and Information Technology						
Cost Center: 4802 Telecommunications						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	303,261.36	335,595.94	391,800.00	382,900.00	495,900.00
51.1101	Call Pay	10,306.88	10,982.72	11,000.00	11,100.00	12,000.00
51.1300	Overtime Wages	24,040.80	31,605.01	24,000.00	54,000.00	50,000.00
51.2100	Group Insurance	62,250.00	63,290.00	66,000.00	66,000.00	88,000.00
51.2200	FICA - City Share	24,809.21	27,383.20	28,993.00	28,334.60	36,696.60
51.2400	Retirement	32,264.79	29,732.66	44,078.00	44,078.00	56,036.70
51.2700	Workers Compensation	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
51.2901	Uniforms	370.16	290.00	400.00	400.00	600.00
51.2902	Travel and Training	9,962.13	7,796.76	8,000.00	14,000.00	14,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$468,765.33	\$508,176.29	\$575,771.00	\$602,312.60	\$754,733.30
52 - Purchased/Contracted Services						
52.1202	Professional Services -	5,564.05	8,236.76	10,000.00	10,300.00	10,000.00
52.2201	Vehicle Repair &	4,256.68	4,965.95	2,500.00	2,500.00	3,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2204	Telephone Maintenance	33,322.96	31,891.96	33,000.00	42,900.00	44,000.00
52.2211	Internet _ GPW	100,950.00	122,616.13	122,000.00	175,000.00	230,000.00
52.2212	Transport- GPW	207,121.91	257,843.94	270,000.00	315,000.00	273,000.00
52.2313	School Project - City Exp.	301,560.00	301,560.00	301,500.00	0.00	0.00
52.2325	Technology Center Mtn	98,709.46	97,321.38	150,000.00	150,000.00	200,000.00
52.2331	Tower Lease Rental	0.00	0.00	0.00	0.00	0.00
52.2335	Troup Co tower site (WP)	42,611.59	41,334.94	40,900.00	42,000.00	42,000.00
52.3101	Insurance - General Liability	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
52.3107	Insurance - Auto Liability	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
52.3999	Other Contractual Services	37,311.76	49,790.55	62,000.00	45,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$833,808.41	\$917,961.61	\$994,300.00	\$785,100.00	\$854,400.00
53 - Supplies						
53.1101	General Office Supplies	495.54	8,772.43	500.00	3,500.00	1,000.00
53.1103	Materials	1,267.18	4,487.81	1,300.00	3,000.00	2,500.00
53.1200	Utilities/Energy	39,204.77	44,280.88	41,000.00	50,000.00	60,000.00
53.1270	Energy - Gasoline	7,480.62	8,854.09	8,000.00	6,300.00	6,800.00
53.1401	Dues, Publications,	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$48,448.11	\$66,395.21	\$50,800.00	\$62,800.00	\$70,300.00
54 - Capital Outlays						
54.1401	Telephone Projects	2,447.82	4,313.85	5,000.00	30,000.00	30,000.00
54.1406	Fiber Optic Projects	243,074.86	206,352.69	120,000.00	270,000.00	225,000.00
54.1412	MEAG Telecom Project	1,191.00	0.00	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	1,645.26	4,195.09	5,000.00	5,200.00	4,000.00
54.2200	Motor Vehicles	0.00	27,897.00	0.00	0.00	0.00
54.2502	School Project - City	0.00	0.00	0.00	0.00	0.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Account Classification Total: 54 - Capital Outlays		\$248,358.94	\$242,758.63	\$131,200.00	\$306,400.00	\$260,200.00
58 - Debt Service						
58.1201	Leases - Principal	262,269.12	256,476.27	339,639.00	239,639.35	322,806.00
58.1202	Leases - Interest	5,057.34	3,323.27	2,900.00	1,750.00	3,992.00
Account Classification Total: 58 - Debt Service		\$267,326.46	\$259,799.54	\$342,539.00	\$241,389.35	\$326,798.00
Cost Center Total: 4802 - Telecommunications		\$1,866,707.25	\$1,995,091.28	\$2,094,610.00	\$1,998,001.95	\$2,266,431.30
Department Total: 4800 - Telecommunications and Information Technology		\$1,866,707.25	\$1,995,091.28	\$2,094,610.00	\$1,998,001.95	\$2,266,431.30

City of LaGrange, Georgia Personnel Summary 2015-2016
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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		14/15	15/16	as of June 30, 2015	15/16
57,559	94,093	Telecom Manager	1	1	91,443	91,443
41,562	64,348	Telecom Account Manager	1	1	52,499	52,499
64,582	74,765	Telecom Technician SR	1	1	67,434	67,434
53,804	61,823	Telecom Technician II	1	1	60,611	60,611
61,484	71,116	MIS Systems Administrator SR	1	1	68,643	68,643
51,958	58,408	MIS System Administrator II	1	1	55,124	55,124
44,151	48,500	MIS System Administrator I	0	1	44,151	44,151
41,562	64,348	Phone Switch Technician	0	1	41,562	41,562

Total Employees	6	8
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Salaries	\$ 481,467
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Raises	\$	14,444
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Total	\$ 495,900
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CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
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Fund: 526 - Telecommunications Fund

Expenditures

Department: 9100 - Transfers

55 - Interfund/Interdepartmental Charges

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

61 - Other Financing Uses

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

Department Total: 9100 - Transfers	\$900,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$600,000.00
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Expenditures Total	\$2,766,707.25	\$3,095,091.28	\$3,194,610.00	\$3,098,001.95	\$2,866,431.30
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CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2015-2016 BUDGET

SANITATION FUND BUDGET AND BALANCE

CASH 4-30-15	\$	1,542,710
PLUS ESTIMATED REVENUE 5-1-15 to 6-30-15	\$	2,506,633
CASH BALANCE 6-30-15	\$	4,049,343
LESS ESTIMATED EXPENSES 5-1-15 TO 6-30-15	\$	2,445,647
CASH BALANCE 6-30-15	\$	1,603,696
PLUS ESTIMATED REVENUE FY2015-2016	\$	8,811,300
TOTAL FUNDS AVAILABLE	\$	10,414,996
LESS ESTIMATED EXPENSES FY2015-2016	\$	6,815,737
CASH BALANCE 6-30-16	\$	3,599,259

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 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
33-4154	GEFA Loan - New Cell in Landfill	0.00	0.00	3,000,000.00	3,000,000.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue		\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00
34 - Charges For Services						
34.4111	Garbage Collection-Residential	1,875,036.16	1,885,894.17	1,890,000.00	1,905,000.00	1,910,000.00
34.4112	Garbage Collection-Commercial	2,763,126.93	1,581,879.63	1,661,000.00	1,620,000.00	1,635,000.00
34.4113	Elderly Discount	(97,951.85)	(99,909.11)	(98,000.00)	(98,000.00)	(98,000.00)
34.4114	Commercial Garbage/Rolloffs	404,466.58	1,474,834.38	1,600,000.00	1,677,300.00	1,680,000.00
34.4115	Commercial	105,498.80	(35.00)	0.00	0.00	0.00
34.4131	Sale of Recyclables	58,481.19	24,980.24	32,000.00	41,200.00	30,000.00
34.4132	Sale of Recyclables-	70,325.90	57,683.60	72,000.00	61,700.00	60,000.00
34.4133	Sale of Recycled - Metal, Commercial	30,131.91	99,885.80	72,000.00	84,300.00	60,000.00
34.4134	Sale of Recycled - Cardboard, Commercial	(7,195.28)	44,814.57	42,000.00	26,700.00	30,000.00
34.4150	Landfill Tip Fee	3,145,749.43	3,145,767.55	3,300,000.00	3,261,000.00	3,300,000.00
34.4411	Sale of Gas	225,539.93	208,917.61	225,000.00	256,000.00	225,000.00
34.4418	Penalties - Sanitation	0.00	1,802.37	0.00	800.00	800.00
34.6018	Sanitation Bad Debt	(47,265.29)	(15,009.76)	0.00	(22,000.00)	(22,000.00)
Account Classification Total: 34 - Charges For Services		\$8,525,944.41	\$8,411,506.05	\$8,796,000.00	\$8,814,000.00	\$8,810,800.00
36 - Investment Income						
36.1002	Interest on Invested Funds	1,624.57	803.25	1,000.00	1,200.00	500.00
Account Classification Total: 36 - Investment Income		\$1,624.57	\$803.25	\$1,000.00	\$1,200.00	\$500.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous	140.00	0.50	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$140.00	\$0.50	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources						
39.1216	Transfer in from Electric	66,400.00	117,080.00	0.00	0.00	0.00
39.2101	Sale of Surplus Equipment	0.00	0.00	0.00	102,200.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$66,400.00	\$117,080.00	\$0.00	\$102,200.00	\$0.00
Revenues Total		\$8,594,108.98	\$8,529,389.80	\$11,797,000.00	\$11,917,400.00	\$8,811,300.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 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	242,966.86	239,525.34	261,700.00	253,000.00	268,400.00
51.1300	Overtime Wages	29,641.92	31,508.20	28,000.00	28,000.00	28,000.00
51.2100	Group Insurance	93,375.00	113,931.00	99,000.00	99,000.00	99,000.00
51.2200	FICA - City Share	19,655.97	19,214.87	19,366.00	18,722.00	19,861.60
51.2400	Retirement	24,121.62	23,598.26	29,441.00	29,441.00	30,329.20
51.2700	Workers Compensation	30,000.00	30,000.06	30,000.00	30,000.00	30,000.00
51.2901	Uniforms	2,697.62	2,600.45	1,700.00	1,500.00	1,600.00
51.2902	Travel and Training	0.00	0.00	0.00	400.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$442,458.99	\$460,378.18	\$469,207.00	\$460,063.00	\$477,690.80
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	2,804.00	3,267.00	3,300.00	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	121,098.41	126,698.62	90,000.00	92,000.00	72,000.00
52.2202	Building Repair & Maintenance	13.84	0.00	1,500.00	1,500.00	1,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	258,035.18	311,371.89	290,000.00	335,000.00	315,000.00
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	38,128.72	38,531.62	38,000.00	55,000.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$446,480.15	\$506,269.13	\$449,200.00	\$513,200.00	\$457,700.00
53 - Supplies						
53.1101	General Office Supplies	67.21	146.37	0.00	800.00	200.00
53.1103	Materials	3,199.85	2,313.70	2,500.00	1,500.00	1,800.00
53.1270	Energy - Gasoline	99,441.70	78,188.67	85,000.00	62,000.00	68,000.00
53.1601	Small Tools and Equipment	167.98	21,815.43	100.00	100.00	100.00
Account Classification Total: 53 - Supplies		\$102,876.74	\$102,464.17	\$87,600.00	\$64,400.00	\$70,100.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	10,274.42	0.00	50,000.00	55,400.00	30,000.00
54.2200	Motor Vehicles	79,655.00	75,305.00	45,000.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$89,929.42	\$75,305.00	\$95,000.00	\$55,400.00	\$30,000.00
58 - Debt Service						
58.1201	Leases - Principal	31,530.00	31,530.00	47,000.00	31,530.00	70,498.00
58.1202	Leases - Interest	714.54	378.27	500.00	550.00	928.00
Account Classification Total: 58 - Debt Service		\$32,244.54	\$31,908.27	\$47,500.00	\$32,080.00	\$71,426.00
Cost Center Total: 4520 - Garbage Collection- Residential		\$1,113,989.84	\$1,176,324.75	\$1,148,507.00	\$1,125,143.00	\$1,106,916.80

**City of LaGrange, Georgia
Personnel Summary
2015-2016**

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		14/15	15/16	as of June 30, 2015	15/16
42,283	59,575	Routing Supervisor	1	1	52,001	52,001
26,647	42,878	Crew Leader	2	2	27,103	54,206
26,074	41,180	Sr Public Service Associate	2	2	29,356	58,712
23,910	32,609	Public Service Associate	4	4	23,910	95,640

Total Employees	9	9		
		Salaries	\$	260,559
		Raises	\$	7,817
		Total	\$	268,400

CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 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	553,740.42	585,605.82	601,500.00	594,000.00	606,000.00
51.1101	Call Pay	2,981.90	2,813.00	2,700.00	3,500.00	3,200.00
51.1300	Overtime Wages	251,115.23	268,062.03	220,000.00	250,000.00	225,000.00
51.2100	Group Insurance	155,625.00	189,885.00	165,000.00	165,000.00	165,000.00
51.2200	FICA - City Share	57,796.35	57,815.31	44,511.00	43,956.00	44,844.00
51.2400	Retirement	56,297.06	51,461.55	67,669.00	67,669.00	68,478.00
51.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	2,262.80	1,657.52	2,200.00	2,200.00	2,000.00
51.2902	Travel and Training	1,284.95	815.80	1,000.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,088,103.67	\$1,165,115.99	\$1,111,580.00	\$1,133,825.00	\$1,122,022.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maint	907,486.77	813,489.09	500,000.00	620,000.00	575,000.00
52.2202	Building Repair & Maint	1,447.82	1,987.00	1,000.00	3,000.00	1,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	520,526.20	438,788.81	450,000.00	350,000.00	370,000.00
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	109,587.75	123,148.04	90,000.00	145,000.00	100,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,548,048.54	\$1,386,412.94	\$1,050,000.00	\$1,127,000.00	\$1,055,000.00
53 - Supplies						
53.1101	General Office Supplies	139.01	558.32	100.00	500.00	100.00
53.1103	Materials	31,911.06	29,886.61	25,000.00	45,000.00	25,000.00
53.1270	Energy - Gasoline	668,804.75	631,129.73	615,000.00	500,000.00	530,000.00
53.1401	Dues, Publications, Subscript	100.00	235.00	100.00	100.00	100.00
53.1601	Small Tools and Equipment	169.18	4,612.72	700.00	1,000.00	700.00
Account Classification Total: 53 - Supplies		\$701,124.00	\$666,422.38	\$640,900.00	\$546,600.00	\$555,900.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	83,125.01	569,104.16	15,000.00	117,000.00	15,000.00
54.2200	Motor Vehicles	(135,325.00)	(221,500.00)	50,000.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		(\$52,199.99)	\$347,604.16	\$65,000.00	\$117,000.00	\$15,000.00
58 - Debt Service						
58.1201	Leases - Principal	226,280.94	295,908.32	411,893.00	411,893.04	418,144.00
58.1202	Leases - Interest	6,661.54	6,595.97	7,000.00	4,800.00	4,950.00
Account Classification Total: 58 - Debt Service		\$232,942.48	\$302,504.29	\$418,893.00	\$416,693.04	\$423,094.00
Cost Center Total: 4521 - Garbage Collection - Commercial/Industrial		\$3,518,018.70	\$3,868,059.76	\$3,286,373.00	\$3,341,118.04	\$3,171,016.00

City of LaGrange, Georgia
Personnel Summary
2015-2016

Account		541-4500-4521-51-1100	Fund Sanitation			
Annual Salary Range			Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		14/15	15/16	as of June 30, 2015	15/16
30,063	48,288	Advanced Public Service Ass.	13	13	35,556	462,228
15,032	24,144	Advanced PSA - Part Time	2	2	15,106	30,212
26,074	41,180	Senior Public Service Assoc.	1	1	37,482	37,482
42,283	59,575	Public Works Dispatcher	1	1	58,406	58,406

Total Employees

17

17

Salaries \$ 588,328

Raises \$ 17,650

Total \$ 606,000

CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016

Account Number Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 541 - Sanitation Fund					
Expenditures					
Department: 4500 - Sanitation					
Cost Center: 4530 - Landfill Operations					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	237,890.65	277,908.61	296,800.00	283,000.00	282,000.00
51.1101 Call Pay	2,133.04	2,956.86	2,200.00	2,800.00	3,000.00
51.1300 Overtime Wages	125,284.54	108,082.69	95,000.00	105,000.00	100,000.00
51.2100 Group Insurance	72,625.00	88,606.00	77,000.00	77,000.00	77,000.00
51.2200 FICA - City Share	26,167.90	27,531.22	21,963.00	20,942.00	20,868.00
51.2400 Retirement	28,501.14	26,754.72	33,390.00	33,390.00	31,866.00
51.2700 Workers Compensation	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
51.2901 Uniforms	1,673.65	1,333.62	1,800.00	1,600.00	1,800.00
51.2902 Travel and Training	5,861.56	5,320.23	2,500.00	4,200.00	3,500.00
Account Classification Total: 51 - Personnel Services & Employee	\$506,137.48	\$544,493.95	\$536,653.00	\$533,932.00	\$526,034.00
52 - Purchased/Contracted Services					
52.1203 Prof Services - Engineering	186,009.75	205,377.47	200,000.00	190,000.00	200,000.00
52.2201 Vehicle Repair & Maintenance	487,617.34	281,233.84	300,000.00	210,000.00	450,000.00
52.2202 Building Repair & Maintenance	87,989.57	22,474.21	10,000.00	13,500.00	14,000.00
52.2203 Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2320 Equipment Rental	26,757.04	16,006.16	17,000.00	17,000.00	17,000.00
52.2332 Landfill Gas System Maint	51,217.99	59,686.12	40,000.00	83,000.00	30,000.00
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	640,164.20	274,872.64	200,000.00	200,000.00	200,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$1,483,955.89	\$863,850.44	\$771,200.00	\$717,700.00	\$915,200.00
53 - Supplies					
53.1101 General Office Supplies	3,395.18	4,044.39	2,500.00	2,800.00	2,500.00
53.1103 Materials	151,419.78	215,417.41	185,000.00	190,000.00	190,000.00
53.1200 Utilities/Energy	62,354.62	60,929.91	60,000.00	72,000.00	70,000.00
53.1270 Energy - Gasoline	284,744.73	263,928.39	260,000.00	200,000.00	220,000.00
53.1401 Dues, Publications, Subscript	605.00	430.00	200.00	300.00	300.00
53.1601 Small Tools and Equipment	3,308.75	5,796.59	5,000.00	4,000.00	4,000.00
Account Classification Total: 53 - Supplies	\$505,828.06	\$550,546.69	\$512,700.00	\$469,100.00	\$486,800.00
54 - Capital Outlays					
54.1419 Trench Preparation	363,531.07	0.00	6,700,000.00	7,000,000.00	0.00
54.2100 Machinery and Equipment	390,534.06	11,990.00	5,000.00	4,500.00	25,000.00
54.2200 Motor Vehicles	0.00	22,221.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays	\$754,065.13	\$34,211.00	\$6,705,000.00	\$7,004,500.00	\$25,000.00
58 - Debt Service					
58.1201 Leases - Principal	161,035.60	161,035.60	161,036.00	161,036.00	161,036.00
58.1202 Leases - Interest	4,025.35	2,227.11	2,090.00	1,002.00	660.00
Account Classification Total: 58 - Debt Service	\$165,060.95	\$163,262.71	\$163,126.00	\$162,038.00	\$161,696.00
61 - Other Financing Uses					
61.2002 Contributions to Sanitation Skg	0.00	0.00	306,618.00	0.00	0.00
Account Classification Total: 61 - Other Financing Uses	\$0.00	\$0.00	\$306,618.00	\$0.00	\$0.00
Cost Center Total: 4530 - Landfill Operations	\$3,415,047.51	\$2,156,364.79	\$8,995,297.00	\$8,887,270.00	\$2,114,730.00

City of LaGrange, Georgia
Personnel Summary
2015-2016

Account		Fund Sanitation				
541-4500-4530-51-1100						
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		14/15	15/16	as of June 30, 2015	15/16
45,530	67,191	Landfill Manager	1	1	61,742	61,742
26,074	41,180	Senior PSA	1	2	30,327	60,654
30,063	48,288	Advanced PSA	4	3	32,724	98,172
10,300	19,826	Equipment Operator - Part Time	1	0	0	0
13,037	20,590	SR PSA - Part Time	1	0	0	0
11,955	16,304	PSA - Part Time	0	2	11,955	23,910
26,117	39,037	Landfill Scale Attendant	1	1	29,203	29,203

Total Employees

9

9

Salaries \$ 273,681

Raises \$ 8,210

Total \$ 281,900

**CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016**

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 8300 - Notes Payable						
58 - Debt Service						
58.2404	GEFA Landfill Loan -Prin	48,451.30	49,565.92	50,731.00	50,731.00	51,905.00
58.2405	GEFA Landfill Loan - Interest	14,622.94	13,508.32	12,343.00	12,343.00	11,169.00
58.2406	GEFA Loan 2014 L17SW- Prin	0.00	0.00	0.00	0.00	20,000.00
58.2407	GEFA Loan 2014 L17SW - Int	0.00	0.00	0.00	40,000.00	340,000.00
Account Classification Total: 58 - Debt Service		\$63,074.24	\$63,074.24	\$63,074.00	\$103,074.00	\$423,074.00
Department Total: 8300 - Notes Payable		\$63,074.24	\$63,074.24	\$63,074.00	\$103,074.00	\$423,074.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2015/2016**

Account Number	Description	2012/2013 Actual	2013/2014 Actual	2014/2015 Budget	2014/2015 Estimated	2015/2016 Budget
Fund: 541 - Sanitation Fund						
<u>Expenditures</u>						
Department: 9200 - Contributions to Other Funds						
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	0.00	0.00	0.00	0.00	0.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	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
Expenditures Total		\$8,110,130.29	\$7,263,823.54	\$13,493,251.00	\$13,456,605.04	\$6,815,736.80