

CITY OF LAGRANGE, GEORGIA
2016-2017

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COMBINED FUNDS BALANCE
FISCAL YEAR 2016-2017 BALANCE

ESTIMATED FUNDS AVAILABLE 6-30-16

GENERAL FUND	\$	1,645,693
COMMUNITY DEVELOPMENT FUND	\$	1,425,529
GENERAL CAPITAL IMPROVEMENTS FUND	\$	211,077
UTILITY FUND	\$	40,845
WATER AND SEWER FUND	\$	11,651,346
ELECTRIC FUND	\$	17,373,762
GAS FUND	\$	6,796,880
TELECOMMUNICATIONS FUND	\$	2,992,875
SANITATION FUND	\$	1,574,146
TOTAL ESTIMATED FUNDS AVAILABLE 6-30-16	\$	43,712,153

ESTIMATED REVENUE FY 2016-2017

GENERAL FUND W/O CONTRIBUTIONS	\$	12,904,100
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	\$	80,840
GENERAL CAPITAL IMPROVEMENTS FUND W/O CONTRIBUTIONS	\$	951,196
UTILITY FUND w/o contributions	\$	4,700
WATER AND SEWER FUND	\$	16,109,200
ELECTRIC FUND	\$	52,671,763
GAS FUND	\$	12,361,300
TELECOMMUNICATIONS FUND	\$	3,098,140
SANITATION FUND	\$	9,346,500
TOTAL FY 2016-2017 REVENUES	\$	107,527,739

TOTAL FUNDS AVAILABLE	\$	151,239,892
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ESTIMATED EXPENSES FY 2016-2017

GENERAL FUND	\$	26,199,426
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	\$	293,120
GENERAL CAPITAL IMPROVEMENTS FUND	\$	1,542,035
UTILITY FUND	\$	3,336,939
WATER AND SEWER FUND w/o contributions	\$	10,537,549
ELECTRIC FUND w/o contributions	\$	44,819,828
GAS FUND w/o contributions	\$	10,135,553
TELECOMMUNICATIONS FUND w/o contributions	\$	2,350,703
SANITATION FUND w/o contributions	\$	7,053,250
TOTAL FY 2016-2017 EXPENDITURES	\$	106,268,403

ESTIMATED COMBINED FUNDS CASH BALANCE 6-30-17	\$	44,971,489
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CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2016-2017 BUDGET

GENERAL FUND BUDGET AND BALANCE

CASH 4-30-16	\$	2,424,246
PLUS ESTIMATED REVENUE 5-1-16 TO 6-30-16	\$	3,601,369
AVAILABLE FUNDS 6-30-16	\$	6,025,615
LESS ESTIMATED EXPENSES 5-1-16 TO 6-30-16	\$	4,379,922
CASH BALANCE 6-30-16	\$	1,645,693
PLUS ESTIMATED REVENUE FY 2016-2017	\$	26,204,100
TOTAL FUNDS AVAILABLE	\$	27,849,793
LESS ESTIMATED EXPENSES FY 2016-2017	\$	26,199,426
CASH BALANCE 6-30-17	\$	1,650,367

CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 101 - General Fund						
<u>Revenues</u>						
31 - Taxes						
31.1340	Intangible Taxes	31,802.16	26,654.42	35,000.00	40,000.00	35,000.00
31.1341	Real Estate	9,747.20	7,368.05	9,000.00	7,500.00	7,500.00
31.3100	Local Option Sales Tax	4,792,155.51	4,977,764.80	5,050,000.00	4,900,000.00	5,050,000.00
31.3300	Ad Valorem Title Tax	528,074.00	492,610.86	475,000.00	440,000.00	475,000.00
31.4100	Hotel Tax	725,975.15	872,004.88	860,000.00	913,571.00	910,000.00
31.4201	Beer Tax	566,008.57	558,090.27	562,000.00	532,000.00	550,000.00
31.4202	Liquor Tax	89,090.35	85,664.30	88,000.00	88,900.00	88,000.00
31.4203	Wine Tax	67,720.36	73,666.44	71,000.00	73,500.00	72,000.00
31.6100	License/Penalty	9,789.95	14,589.81	9,200.00	10,000.00	9,500.00
31.6101	Administrative Fee	55,513.65	52,953.65	54,000.00	56,000.00	55,000.00
31.6102	Flat Tax	113,794.20	108,367.50	110,000.00	117,000.00	115,000.00
31.6103	Employment Tax	247,894.00	252,232.25	260,000.00	262,000.00	260,000.00
31.6104	Regulatory Fees	270,068.38	260,755.40	275,000.00	308,000.00	300,000.00
31.6200	Insurance Premium Tax	1,527,066.61	1,587,781.20	1,600,000.00	1,695,769.00	1,675,000.00
31.8001	Franchise Taxes - GA Power Co	369,598.23	410,459.25	415,000.00	346,235.00	340,000.00
31.8002	Franchise Taxes - AT & T	94,772.09	94,693.10	95,000.00	92,000.00	94,000.00
31.8003	Franchise Taxes - Diverse Power	290,744.11	328,649.74	330,000.00	293,991.00	300,000.00
31.8004	Franchise Taxes - Cable	322,926.21	365,828.69	365,000.00	374,000.00	375,000.00
31.8006	Franchise Taxes - Cell	1,998.24	3,077.09	2,800.00	2,500.00	2,500.00
31.9501	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 31 - Taxes		\$10,114,738.97	\$10,573,211.70	\$10,666,000.00	\$10,552,966.00	\$10,713,500.00
32 - Licenses & Permits						
32.3100	Building Permits	126,445.42	106,468.84	110,000.00	130,000.00	140,000.00
32.3101	Land Disturbing Activity	2,044.00	4,450.40	3,000.00	1,500.00	2,000.00
Account Classification Total: 32 - Licenses & Permits		\$128,489.42	\$110,919.24	\$113,000.00	\$131,500.00	\$142,000.00
33 - Intergovernmental Revenue						
33.4140	Justice Assist Grant (JAG)	0.00	0.00	8,500.00	0.00	8,500.00
33.4146	Federal Equitable Sharing Program	7,168.75	0.00	0.00	0.00	0.00
33.4150	DOT LMIG (Local Maint Imprv	249,918.95	255,777.59	260,000.00	272,901.00	250,000.00
33.4153	PowerTech Grant	5,000.00	4,999.00	0.00	5,000.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue		\$262,087.70	\$260,776.59	\$268,500.00	\$277,901.00	\$258,500.00
34 - Charges For Services						
34.2002	Police Services-Housing	59,499.96	59,499.96	60,000.00	60,000.00	10,000.00
34.2003	Police Services -Troup	72,656.14	74,835.80	125,000.00	120,850.00	125,000.00
34.2005	Police Srv.\Regional Drug	25,049.95	12,429.02	17,000.00	22,000.00	18,000.00
34.2102	Alarm - Fines	4,450.00	5,150.00	5,200.00	600.00	0.00
34-6013	Bad Debts Written Off	(72,165.28)	33,932.13	0.00	(15,000.00)	0.00
34.6101	Animal Shelter Fees	29,045.38	20,215.60	25,000.00	25,000.00	25,000.00
34.6102	Troup County Shelter Fees	67,204.64	78,039.30	72,000.00	90,000.00	80,000.00
34.9101	Interment Fees	150.00	350.00	200.00	500.00	200.00
Account Classification Total: 34 - Charges For Services		\$185,890.79	\$284,451.81	\$304,400.00	\$303,950.00	\$258,200.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017**

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 101 - General Fund						
Revenues						
35 - Fines & Forfeits						
35.1170	Court Fees	0.00	1,400.00	0.00	1,300.00	1,000.00
35.1171	Fines	1,067,430.02	1,001,708.33	1,100,000.00	850,000.00	900,000.00
35.1172	Narcotics Condemnations	36,568.53	31,691.86	30,000.00	30,000.00	30,000.00
35.1175	Defensive Driving Fees	12,426.00	11,615.00	13,000.00	11,000.00	11,500.00
35.1176	Appearance Bond	100.00	0.00	0.00	0.00	0.00
35.1177	Probation Fees	385,800.33	303,937.84	350,000.00	280,000.00	280,000.00
35.1178	Restitution-Court Ordered	1,410.00	2,821.48	2,500.00	1,500.00	1,500.00
35.1181	Municipal Court - Misc	1,712.00	379.00	1,000.00	200.00	500.00
35.1182	Fines - FIFA	108,302.05	(9,973.65)	0.00	40,000.00	0.00
Account Classification Total: 35 - Fines & Forfeits		\$1,613,748.93	\$1,343,579.86	\$1,496,500.00	\$1,214,000.00	\$1,224,500.00
36 - Investment Income						
36.1002	Interest on Invested Funds	149.51	1,841.71	100.00	5,300.00	100.00
Account Classification Total: 36 - Investment Income		\$149.51	\$1,841.71	\$100.00	\$5,300.00	\$100.00
37 - Contributions and Donations						
37.1003	Community Donations	570.73	1,941.77	2,500.00	0.00	0.00
37.1006	Downtown Police Precinct -	19,999.92	19,999.92	20,000.00	20,000.00	20,000.00
37.1018	Development Authority	55,951.29	40,968.65	40,000.00	51,150.00	108,300.00
37-1023	Anchor / Police	0.00	0.00	0.00	0.00	0.00
37.1031	Community Policing	0.00	0.00	0.00	1,600.00	0.00
37.1042	Animal Shelter	0.00	0.00	0.00	12,825.00	0.00
Account Classification Total: 37 - Contributions and Donations		\$76,521.94	\$62,910.34	\$62,500.00	\$85,575.00	\$128,300.00
38 - Miscellaneous Revenue						
38.9005	Barnard Trust Income	22,913.28	24,871.68	20,000.00	26,000.00	27,000.00
38.9008	Other Miscellaneous	84,146.77	130,695.48	65,000.00	97,000.00	90,000.00
38.9300	Lis Pendens	1,620.57	767.61	1,500.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$108,680.62	\$156,334.77	\$86,500.00	\$123,000.00	\$117,000.00
39 - Other Financing Sources						
39.1207	Transfers in from W & S	1,000,000.00	1,500,000.00	3,400,000.00	3,400,000.00	3,400,000.00
39.1216	Transfer in from Electric	7,129,213.00	7,500,000.00	5,500,000.00	5,500,000.00	6,700,000.00
39.1217	Transfer in from Gas Fund	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	1,500,000.00
39.1218	Transfer in from Telecom	900,000.00	900,000.00	600,000.00	600,000.00	500,000.00
	Transfer in from Sanitation Fund	0.00	0.00	0.00	0.00	1,200,000.00
39.2101	Sale of Surplus Equipment	8,607.13	55,455.40	2,000.00	4,500.00	2,000.00
39.2201	Sale of Cemetery Lots	61,710.00	59,560.00	60,000.00	62,000.00	60,000.00
39.2202	Sale of Mausoleum Crypts	1,575.00	1,200.00	0.00	1,400.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$11,601,105.13	\$12,516,215.40	\$12,062,000.00	\$12,067,900.00	\$13,362,000.00
Revenues Total		\$24,091,413.01	\$25,310,241.42	\$25,059,500.00	\$24,762,092.00	\$26,204,100.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 1320 - Administrative						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	636,586.85	658,063.21	666,400.00	624,200.00	656,200.00
51.1300	Overtime Wages	0.00	167.76	0.00	1,500.00	0.00
51.2100	Group Insurance	177,212.00	153,999.96	154,000.00	154,000.00	154,000.00
51.2200	FICA - City Share	40,083.47	39,738.00	42,000.00	46,190.80	48,558.80
51.2400	Retirement	58,308.08	67,726.82	75,303.00	75,303.00	77,956.56
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	10,478.31	19,780.47	8,000.00	10,000.00	10,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$923,268.71	\$940,076.22	\$946,303.00	\$911,793.80	\$947,315.36
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	36,923.75	48,163.50	40,000.00	99,800.00	50,000.00
52.1203	Prof Services - Engineering	10,050.00	6,545.00	4,000.00	10,000.00	5,000.00
52.1205	Codification of Ordinance	4,659.36	6,693.78	5,000.00	4,600.00	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	100,000.00	80,000.00	25,000.00
52.3999	Other Contractual Services	109,949.18	193,811.77	100,000.00	116,000.00	100,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$164,582.29	\$258,214.05	\$252,000.00	\$313,400.00	\$188,000.00
53 - Supplies						
53.1101	General Office Supplies	8,354.00	5,722.13	4,000.00	5,800.00	6,000.00
53.1103	Materials	11,190.39	10,075.53	6,500.00	7,900.00	8,000.00
53.1401	Dues, Publications, Subscript	16,992.79	17,210.70	15,500.00	17,600.00	18,000.00
Account Classification Total: 53 - Supplies		\$36,537.18	\$33,008.36	\$26,000.00	\$31,300.00	\$32,000.00
Department Total: 1320 - Administrative		\$1,124,388.18	\$1,231,298.63	\$1,224,303.00	\$1,256,493.80	\$1,167,315.36

City of LaGrange, Georgia
Personnel Summary
2016-2017

Account 101-1320-51-1100		Fund General				
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		15/16	16/17	as of June 30, 2016	16/17
118,343	212,224	City Manager	1	1	165,000	165,000
76,759	148,470	Deputy City Manager - Finance and Administration	1	1	142,015	142,015
76,759	148,470	Director of Economic Development	1	1	140,694	140,694
29,002	44,469	Executive Assistant	3	3	43,312	129,936
6,600	6,600	City Attorney	1	1	6,600	6,600
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	\$ 637,045
Raises	\$ 19,111
Total	\$ 656,200

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1511 - Finance						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	398,499.01	414,424.80	428,700.00	438,400.00	441,000.00
51.1300	Overtime Wages	137.63	441.60	0.00	600.00	0.00
51.2100	Group Insurance	101,264.00	87,999.96	88,000.00	88,000.00	88,000.00
51.2200	FICA - City Share	28,193.82	29,290.36	31,724.00	32,441.60	32,634.00
51.2400	Retirement	37,313.81	43,097.96	48,443.00	48,443.00	52,390.80
51.2700	Workers Compensation	800.04	800.04	800.00	800.00	800.00
51.2902	Travel and Training	2,873.78	3,593.50	3,500.00	3,000.00	4,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$569,082.09	\$579,648.22	\$601,167.00	\$611,684.60	\$618,824.80
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	37,030.00	33,058.00	40,000.00	39,996.00	34,000.00
52.1202	Professional Services - Legal	9,304.25	1,674.75	3,000.00	2,600.00	3,000.00
52.1302	Collection Agency Expense	4,030.48	4,107.78	4,500.00	2,800.00	4,000.00
52.3101	Insurance - General Liability	800.04	800.04	800.00	800.00	800.00
52.3902	Election Expenses	17,700.21	0.00	20,000.00	23,200.00	0.00
52.3999	Other Contractual Services	2,350.63	7,955.75	2,400.00	2,000.00	2,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$71,215.61	\$47,596.32	\$70,700.00	\$71,396.00	\$43,800.00
53 - Supplies						
53.1101	General Office Supplies	6,750.70	8,288.33	3,500.00	5,200.00	5,000.00
53.1102	Postage and Express	15,816.00	19,199.70	20,000.00	29,000.00	25,000.00
53.1103	Materials	2,519.96	3,797.41	4,000.00	3,500.00	4,000.00
53.1401	Dues, Publications, Subscript	2,276.92	1,660.00	2,000.00	2,000.00	2,000.00
Account Classification Total: 53 - Supplies		\$27,363.58	\$32,945.44	\$29,500.00	\$39,700.00	\$36,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	10,000.00
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	1,000.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$10,000.00
Department Total: 1511 - Finance		\$667,661.28	\$660,189.98	\$706,367.00	\$723,780.60	\$708,624.80

**City of LaGrange, Georgia
Personnel Summary
2016-2017**

Account 101-1511-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		15/16	16/17	as of June 30, 2016	16/17
65,939	81,257	Accounting Manager	1	1	79,664	79,664
49,539	73,089	Superintendent Collections	1	1	71,656	71,656
43,960	65,642	Staff Accountant	1	1	64,126	64,126
36,661	53,655	Purchasing Agent	1	1	52,603	52,603
29,002	44,469	Accounting Specialist	1	1	39,312	39,312
26,647	39,822	Accounting Clerk I	1	1	39,042	39,042
35,579	50,091	Lead Collections Asst.	1	1	44,179	44,179
27,411	40,480	Collections Clerk	1	1	39,686	39,686

Total Employees	8	8
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Salaries	\$ 430,268
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Raises	\$	10,757
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Total	\$ 441,000
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CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1525 - Garage						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	568,887.51	597,225.60	655,200.00	631,000.00	682,800.00
51.1101	Call Pay	3,957.56	4,132.64	4,000.00	4,400.00	4,900.00
51.1300	Overtime Wages	41,685.27	34,086.21	25,000.00	34,000.00	38,000.00
51.2100	Group Insurance	202,528.00	176,000.04	176,000.00	176,000.00	187,000.00
51.2200	FICA - City Share	42,513.28	43,567.89	48,485.00	46,694.00	50,527.20
51.2400	Retirement	59,164.81	68,071.97	74,038.00	74,038.00	81,116.64
51.2700	Workers Compensation	13,599.96	13,599.96	13,600.00	13,600.00	13,600.00
51.2901	Uniforms	4,279.68	2,784.05	2,500.00	3,800.00	4,200.00
51.2902	Travel and Training	7,088.89	6,793.80	13,000.00	9,600.00	10,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$943,704.96	\$946,262.16	\$1,011,823.00	\$993,132.00	\$1,072,143.84
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	28,097.81	18,697.27	15,000.00	22,200.00	23,000.00
52.2202	Building Repair & Maintenance	71,451.93	28,516.92	50,000.00	45,000.00	50,000.00
52.2205	Other Repair & Maintenance	5,376.96	5,067.92	5,000.00	2,600.00	8,000.00
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	42,188.01	31,466.54	26,000.00	64,000.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$152,414.75	\$89,048.69	\$101,300.00	\$139,100.00	\$116,300.00
53 - Supplies						
53.1101	General Office Supplies	876.80	2,574.15	2,500.00	1,000.00	2,000.00
53.1103	Materials	6,941.16	4,136.31	4,000.00	6,000.00	4,000.00
53.1200	Utilities/Energy	45,316.83	44,695.31	47,000.00	43,000.00	48,000.00
53.1270	Energy - Gasoline	19,526.97	13,432.14	17,000.00	11,500.00	12,000.00
53.1401	Dues, Publications, Subscript	347.00	255.00	200.00	200.00	200.00
53.1601	Small Tools and Equipment	35,626.40	34,472.30	20,000.00	20,000.00	26,100.00
53.1702	Departmental Charges/Parts	(359,900.20)	(323,820.29)	(375,000.00)	(440,000.00)	(380,000.00)
53.1703	Departmental Charges/Gas	(145,902.70)	(148,531.24)	(170,000.00)	(170,000.00)	(170,000.00)
53.1704	Departmental Charges/Labor	(675,607.00)	(681,540.00)	(725,000.00)	(920,000.00)	(800,000.00)
Account Classification Total: 53 - Supplies		(\$1,072,774.74)	(\$1,054,326.32)	(\$1,179,300.00)	(\$1,448,300.00)	(\$1,257,700.00)
54 - Capital Outlays						
54.2100	Machinery and Equipment	15,577.08	22,035.48	22,000.00	22,000.00	15,000.00
54.2200	Motor Vehicles	0.00	0.00	78,000.00	78,945.00	20,000.00
54.2402	Computer	0.00	0.00	3,000.00	3,000.00	0.00
Account Classification Total: 54 - Capital Outlays		\$15,577.08	\$22,035.48	\$103,000.00	\$103,945.00	\$35,000.00
Department Total: 1525 - Garage		\$38,922.05	\$3,020.01	\$36,823.00	(\$212,123.00)	(\$34,256.16)

City of LaGrange, Georgia
Personnel Summary
2016-2017

Account 101-1525-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		15/16	16/17	as of June 30, 2016	16/17
51,852	86,222	Superintendent Garage	1	1	84,531	84,531
39,334	56,456	Garage Coordinator/Part Specialist	1	1	51,022	51,022
29,682	45,885	Compactor Technician	0	1	34,320	34,320
28,478	39,818	Mechanic I	2	0	0	0
30,275	46,803	Mechanic II	5	5	39,403	197,015
30,657	49,264	Mechanic III	2	2	48,298	96,596
26,541	36,767	Apprentice Mechanic	2	4	29,666	118,664
30,275	46,803	Welder	2	2	31,625	63,250
12,104	17,875	Secretary - Partime	1	1	17,500	17,500

Total Employees

16

17

Salaries \$ 662,898

Raises \$ 19,887

Total \$ 682,800

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 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 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1565 - City Hall						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	29,452.36	29,347.24	33,967.00	31,400.00	34,645.00
51.1300	Overtime Wages	47.10	264.17	0.00	0.00	0.00
51.2100	Group Insurance	12,658.00	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	1,974.58	1,910.23	2,514.00	2,323.60	2,563.73
51.2400	Retirement	3,062.56	3,482.58	3,838.00	3,838.00	4,115.83
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$47,694.64	\$46,504.30	\$51,819.00	\$49,061.60	\$52,824.56
52 - Purchased/Contracted Services						
52.2202	Building Repair & Maintenance	12,345.63	19,224.90	18,000.00	20,000.00	40,000.00
52.3101	Insurance - General Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	42,000.30	45,387.84	40,000.00	40,000.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$55,045.89	\$65,312.70	\$58,700.00	\$60,700.00	\$80,700.00
53 - Supplies						
53.1101	General Office Supplies	13,043.41	351.31	200.00	300.00	300.00
53.1103	Materials	8,153.83	8,165.51	7,500.00	25,000.00	6,200.00
53.1200	Utilities/Energy	44,827.96	44,407.31	45,000.00	41,100.00	44,000.00
Account Classification Total: 53 - Supplies		\$66,025.20	\$52,924.13	\$52,700.00	\$66,400.00	\$50,500.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	8,997.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$8,997.00	\$0.00	\$0.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	1,195.20	1,195.20	1,195.00	1,195.00	1,195.00
58.1202	Leases - Interest	27.05	18.34	15.00	15.00	10.00
Account Classification Total: 58 - Debt Service		\$1,222.25	\$1,213.54	\$1,210.00	\$1,210.00	\$1,205.00
Department Total: 1565 - City Hall		\$169,987.98	\$174,951.67	\$164,429.00	\$177,371.60	\$185,229.56

**City of LaGrange, Georgia
Personnel Summary
2016-2017**

Account 101-1565-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		15/16	16/17	as of June 30, 2016	16/17
27,432	34,646	Maintenance Worker	1	1	33,966	33,966

Total Employees

1 1

Salaries	\$	33,966
Raises	\$	679
Total	\$	34,645

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 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	179,372.57	182,774.80	194,000.00	209,250.00	234,200.00
51.1300	Overtime Wages	3,837.43	1,927.92	2,500.00	2,100.00	2,000.00
51.2100	Group Insurance	63,290.00	54,999.96	55,000.00	55,000.00	66,000.00
51.2200	FICA - City Share	12,326.95	12,249.11	14,356.00	15,484.50	17,330.80
51.2400	Retirement	17,200.83	18,583.28	21,922.00	21,922.00	27,822.96
51.2700	Workers Compensation	399.96	399.96	400.00	400.00	400.00
51.2902	Travel and Training	3,349.17	5,829.86	4,500.00	5,000.00	4,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$279,776.91	\$276,764.89	\$292,678.00	\$309,156.50	\$352,253.76
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	50,284.36	38,491.75	42,000.00	23,000.00	6,000.00
52.2202	Building Repair & Maintenance	5,151.83	16,323.11	5,000.00	2,000.00	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	67,595.73	43,932.42	40,000.00	40,000.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$124,031.88	\$99,747.24	\$88,000.00	\$66,000.00	\$52,000.00
53 - Supplies						
53.1101	General Office Supplies	2,385.30	2,150.36	2,300.00	2,100.00	2,300.00
53.1103	Materials	789.95	3,713.70	2,000.00	1,750.00	2,000.00
53.1200	Utilities/Energy	8,698.13	9,309.02	8,800.00	8,500.00	8,800.00
53.1401	Dues, Publications, Subscript	368.00	337.00	400.00	300.00	400.00
Account Classification Total: 53 - Supplies		\$12,241.38	\$15,510.08	\$13,500.00	\$12,650.00	\$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		\$416,050.17	\$392,022.21	\$394,178.00	\$387,806.50	\$417,753.76

**City of LaGrange, Georgia
Personnel Summary
2016-2017**

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		15/16	16/17	as of June 30, 2016	16/17
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
39,000	39,000	Court Solicitor	0	1	39,000	39,000
27,411	40,480	Court Clerk	3	3	33,352	100,056

5 6

Additional half of

Manager Position	\$	26,123
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CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 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	175,775.60	189,397.41	201,100.00	203,000.00	211,700.00
51.1300	Overtime Wages	6,726.71	14,991.50	4,500.00	7,000.00	5,000.00
51.2100	Group Insurance	63,290.00	54,999.96	55,000.00	55,000.00	55,000.00
51.2200	FICA - City Share	13,060.81	14,310.40	14,881.00	15,022.00	15,665.80
51.2400	Retirement	17,886.58	20,812.56	22,724.00	22,724.00	25,149.96
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902	Travel and Training	1,191.55	3,308.96	1,800.00	1,800.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$278,631.21	\$298,520.75	\$300,705.00	\$305,246.00	\$315,215.76

52 - Purchased/Contracted Services

52.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3999	Other Contractual Services	11,000.17	7,604.57	6,500.00	6,800.00	7,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$12,000.13	\$8,604.53	\$7,500.00	\$7,800.00	\$8,000.00

53 - Supplies

53.1101	General Office Supplies	2,762.90	2,546.91	2,000.00	2,600.00	2,500.00
53.1103	Materials	968.32	1,342.07	1,200.00	1,200.00	1,200.00
53.1401	Dues, Publications, Subscript	125.00	100.00	100.00	200.00	200.00
Account Classification Total: 53 - Supplies		\$3,856.22	\$3,988.98	\$3,300.00	\$4,000.00	\$3,900.00

54 - Capital Outlays

54.2100	Machinery and Equipment	0.00	0.00	2,000.00	800.00	2,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$2,000.00	\$800.00	\$2,000.00

Cost Center Total: 2652 Probation Services	\$294,487.56	\$311,114.26	\$313,505.00	\$317,846.00	\$329,115.76
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Department Total: 2650 Municipal Court	\$710,537.73	\$703,136.47	\$707,683.00	\$705,652.50	\$746,869.52
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**City of LaGrange, Georgia
Personnel Summary
2016-2017**

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		15/16	16/17	as of June 30, 2016	16/17
49,539	73,089	Court Services Manager	1	1	54,246	54,246
37,340	50,155	Probation Officer	4	4	44,174	176,696

Total Employees	5	5	
		Salaries	\$ 230,942
		Less 1/2 Court Services Manager	\$ (26,123)
		Raises	\$ 6,928
		Total	\$ 211,700

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3200 - Police Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	5,135,930.23	5,352,563.05	5,557,800.00	5,819,600.00	5,979,600.00
51.1101	Call Pay	22,588.40	23,423.92	24,000.00	23,000.00	24,000.00
51.1300	Overtime Wages	75,783.85	84,868.52	70,000.00	82,000.00	80,000.00
51.2100	Group Insurance	1,202,510.00	1,045,000.08	1,045,000.00	1,045,000.00	1,287,000.00
51.2200	FICA - City Share	371,101.77	379,395.32	411,277.00	430,650.40	442,490.40
51.2400	Retirement	504,012.80	564,674.87	628,031.00	628,031.00	710,376.48
51.2700	Workers Compensation	103,899.96	103,899.96	103,900.00	103,900.00	109,000.00
51.2901	Uniforms	85,163.01	69,546.55	62,000.00	55,000.00	70,000.00
51.2902	Travel and Training	82,786.21	87,783.14	75,000.00	82,000.00	85,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$7,583,776.23	\$7,711,155.41	\$7,977,008.00	\$8,269,181.40	\$8,787,466.88
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	7,141.48	6,468.00	3,000.00	8,500.00	3,000.00
52.2201	Vehicle Repair & Maintenance	312,688.64	246,292.27	225,000.00	235,000.00	225,000.00
52.2202	Building Repair & Maintenance	36,106.55	33,938.78	45,000.00	30,000.00	56,000.00
52.2203	Radio Maintenance	4,537.52	5,581.10	6,000.00	4,000.00	5,000.00
52.2205	Other Repair & Maintenance	15,003.56	11,584.36	11,000.00	13,000.00	12,000.00
52.3101	Insurance - General Liability	95,000.04	95,000.04	95,000.00	95,000.00	95,000.00
52.3107	Insurance - Auto Liability	36,999.96	36,999.96	37,000.00	37,000.00	37,000.00
52.3703	Defensive Driving	906.23	2,697.48	1,600.00	1,700.00	2,900.00
52.3851	Prisoner Expenses	297,311.65	243,873.55	245,000.00	197,000.00	200,000.00
52.3999	Other Contractual Services	121,853.16	204,025.36	150,000.00	180,000.00	150,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$927,548.79	\$886,460.90	\$818,600.00	\$801,200.00	\$785,900.00
53 - Supplies						
53.1101	General Office Supplies	40,721.32	38,546.10	35,000.00	32,000.00	35,000.00
53.1103	Materials	52,672.63	65,013.18	64,000.00	63,000.00	60,000.00
53.1200	Utilities/Energy	54,376.53	57,753.04	60,000.00	57,000.00	60,000.00
53.1270	Energy - Gasoline	254,276.33	197,956.80	210,000.00	142,000.00	175,000.00
53.1401	Dues, Publications, Subscript	5,861.16	1,727.77	1,500.00	1,500.00	1,500.00
53.1601	Small Tools and Equipment	76,658.21	83,627.73	50,000.00	54,000.00	80,000.00
Account Classification Total: 53 - Supplies		\$484,566.18	\$444,624.62	\$420,500.00	\$349,500.00	\$411,500.00
54 - Capital Outlays						
54.1206	Condemnation Funds Expense	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	10,584.00	97,365.84	60,000.00	89,000.00	140,000.00
54.2200	Motor Vehicles	89,020.28	58,240.70	30,000.00	47,100.00	93,000.00
Account Classification Total: 54 - Capital Outlays		\$99,604.28	\$155,606.54	\$90,000.00	\$136,100.00	\$233,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
57 - Other Costs						
57.1004	Narcotic Enforcement	10,000.00	8,554.35	10,000.00	10,000.00	15,000.00
57.1005	D.A.R.E. Grant	3,355.93	4,527.95	7,000.00	6,900.00	10,000.00
57.3002	Blue Christmas Program	1,736.94	0.00	0.00	0.00	0.00
57.3005	Canine Acquisiton Expense	4,000.00	0.00	0.00	0.00	0.00
57.3006	Justice Assist Grant (JAG)	0.00	0.00	0.00	0.00	0.00
57.3007	Justice Assist Grant - Training	0.00	0.00	0.00	0.00	0.00
57.3008	Federal Equitable Sharing	19,433.00	8,515.00	0.00	0.00	0.00
57-3010	Anchor / Police Department	5,007.70	0.00	0.00	0.00	0.00
Account Classification Total: 57 - Other Costs		\$43,533.57	\$21,597.30	\$17,000.00	\$16,900.00	\$25,000.00
58 - Debt Service						
58.1201	Leases - Principal	201,855.95	182,437.91	211,293.00	211,293.00	240,293.00
58.1202	Leases - Interest	1,909.27	1,751.56	1,746.00	1,100.00	1,710.00
Account Classification Total: 58 - Debt Service		\$203,765.22	\$184,189.47	\$213,039.00	\$212,393.00	\$242,003.00
Department Total: 3200 - Police Services		\$9,342,794.27	\$9,403,634.24	\$9,536,147.00	\$9,785,274.40	\$10,484,869.88

**City of LaGrange, Georgia
Personnel Summary
2016-2017**

Account 101-3200-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		15/16	16/17	as of June 30, 2016	16/17
Administration						
121,292	163,851	Chief of Public Safety	1	1	160,639	160,639
29,002	44,469	Executive Assistant	1	1	43,597	43,597
51,343	71,031	Sergeant/ESU	1	1	68,993	68,993
SIU						
51,343	71,031	Sergeant/ESU	1	0	0	0
48,882	67,658	Sergeant	0	1	65,105	65,105
42,898	56,201	Investigator	2	2	52,797	105,594
45,042	59,002	Investigator/ ESU	1	2	47,747	95,494
45,042	59,002	Gang Analyst/ESU	1	1	47,029	47,029
42,898	56,201	Gang Investigator	1	1	45,926	45,926
		Detective/ESU	1	0	0	0
34,200	47,587	Prop./Tech Coord.	1	1	46,654	46,654
39,844	58,302	Evidence Clerk	1	1	41,018	41,018
29,002	44,469	Executive Assistant	0	1	35,589	35,589
27,411	40,480	Executive Secretary	1	0	0	0
Support Services						
54,334	90,019	Captain	1	1	88,254	88,254
27,411	40,480	Police Clerk I	5	6	30,601	183,606
29,002	43,132	Police Clerk II	2	1	34,778	34,778
13,324	19,911	Police Clerk Part Time	1	1	17,000	17,000
Training						
45,042	59,002	Police Officer/ ESU	1	0	0	0
42,898	56,201	Police Officer	0	1	55,016	55,016
48,882	67,658	Sergeant	0	0	0	0

49,476	74,235	Lieutenant	1	1	72,176	72,176
CID						
51,937	77,948	Lieutenant/ESU	1	1	76,419	76,419
48,882	67,658	Sergeant	2	2	60,590	121,180
49,051	67,785	Detective/ESU	2	1	59,142	59,142
46,718	64,582	Detective	7	9	56,902	512,118
44,193	62,036	Polygraph Examiner	1	1	58,760	58,760
29,002	44,469	Executive Assistant	1	1	30,816	30,816
12,104	17,874	Part Time Secretary	1	1	16,000	16,000
Patrol Division						
58,705	95,981	Captain	1	1	94,099	94,099
49,476	74,235	Lieutenant	1	1	67,878	67,878
48,882	67,658	Sergeant	7	6	63,870	383,220
51,343	71,031	Sergeant/ESU	0	1	60,038	60,038
45,041	59,001	Police Officer/ ESU	4	3	56,651	169,953
42,898	56,201	Police Officer	44	49	47,150	2,310,350
42,898	56,201	Court Security/Warrant Officer	2	2	54,715	109,430
21,449	28,101	Court Security/PT	1	1	22,000	22,000
29,002	44,469	Executive Assistant	1	1	43,597	43,597
28,472	45,126	Code Enforcement Officer	1	1	31,974	31,974
14,236	22,563	Code Enforcement PT	1	1	22,121	22,121
21,789	36,874	Parking Enf.Com Ser Officer	0	1	24,024	24,024
12,252	12,252	Crossing Guards	8	8	13,000	104,000
OPS						
48,882	67,658	Sergeant	1	1	68,272	68,272
Total Employees						
			111	117		
					Salary	\$ 5,591,859.00
					Raises	\$ 167,755.77
Sworn	89				Holiday Pay	\$ 70,000.00
Civilian	28				Overtime - Straight	\$ 150,000.00
					Time	\$ 150,000.00
					Total	\$ 5,979,600.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3285 - Community Service						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	60,649.84	41,489.26	67,000.00	36,000.00	67,000.00
51.2200	FICA - City Share	4,639.68	3,173.95	4,958.00	2,664.00	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		\$71,189.56	\$50,563.25	\$77,858.00	\$44,564.00	\$77,858.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	7,524.30	15,200.88	8,000.00	9,000.00	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	7,547.24	8,207.22	8,500.00	9,500.00	8,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$18,571.58	\$26,908.14	\$20,000.00	\$22,000.00	\$20,000.00
53 - Supplies						
53.1101	General Office Supplies	162.57	457.37	100.00	450.00	300.00
53.1103	Materials	1,331.09	1,990.68	2,000.00	3,000.00	2,500.00
53.1270	Energy - Gasoline	10,898.81	7,893.89	8,000.00	4,800.00	7,000.00
Account Classification Total: 53 - Supplies		\$12,392.47	\$10,341.94	\$10,100.00	\$8,250.00	\$9,800.00
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		\$102,153.61	\$87,813.33	\$107,958.00	\$74,814.00	\$107,658.00

**City of LaGrange, Georgia
Personnel Summary
2016-2017**

Account 101-3285-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		15/16	16/17	as of June 30, 2016	16/17
10,894	18,467	Field Services Temp	10	10	6,700	67,000

Total Employees 10 10

Total \$ 67,000

**CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017**

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3300 - Traffic Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	67,324.19	74,293.83	82,800.00	81,400.00	92,100.00
51.1101	Call Pay	411.36	705.72	0.00	0.00	0.00
51.1300	Overtime Wages	439.03	655.18	0.00	0.00	0.00
51.2100	Group Insurance	37,974.00	33,000.00	33,000.00	33,000.00	33,000.00
51.2200	FICA - City Share	4,227.27	5,013.95	6,127.00	6,023.60	6,815.40
51.2400	Retirement	9,074.86	8,763.97	9,356.00	9,356.00	10,941.48
51.2700	Workers Compensation	7,599.96	7,599.96	7,600.00	7,600.00	7,600.00
51.2901	Uniforms	129.97	0.00	200.00	150.00	200.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$127,180.64	\$130,032.61	\$139,083.00	\$137,529.60	\$150,656.88
52 - Purchased/Contracted Services						
52.3101	Insurance - General Liability	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
52.3999	Other Contractual Services	50,268.00	59,610.45	50,000.00	50,000.00	55,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$52,268.04	\$61,610.49	\$52,000.00	\$52,000.00	\$57,000.00
53 - Supplies						
53.1103	Materials	31,586.74	30,128.29	25,000.00	30,000.00	30,000.00
53.1200	Utilities/Energy	633,825.87	666,170.61	590,000.00	655,000.00	655,000.00
53.1601	Small Tools and Equipment	613.59	913.76	1,000.00	700.00	19,000.00
Account Classification Total: 53 - Supplies		\$666,026.20	\$697,212.66	\$616,000.00	\$685,700.00	\$704,000.00
Department Total: 3300 - Traffic Control						
		\$845,474.88	\$888,855.76	\$807,083.00	\$875,229.60	\$911,656.88

City of LaGrange, Georgia Personnel Summary 2016-2017

Account 101-3300-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		15/16	16/17	as of June 30, 2016	16/17
30,657	49,264	Adv. Public Service Assoc.	1	1	38,438	38,438
26,605	42,008	Sr. Public Service Assoc.	1	1	26,605	26,605
24,398	33,267	Public Service Assoc.	1	1	24,398	24,398

Total Employees	3	3		
			Salaries	\$ 89,441
			Raises	\$ 2,683
			Total	\$ 92,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3500 - Fire Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	2,697,985.93	2,743,311.78	2,925,500.00	2,947,000.00	3,002,600.00
51.1300	Overtime Wages	11,244.82	7,445.69	8,500.00	7,700.00	8,000.00
51.2100	Group Insurance	721,563.00	638,000.04	638,000.00	638,000.00	638,000.00
51.2200	FICA - City Share	191,874.70	191,219.11	216,487.00	218,078.00	222,192.40
51.2400	Retirement	267,787.49	303,091.59	330,582.00	330,582.00	356,708.88
51.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	59,945.78	50,523.54	48,000.00	48,000.00	50,000.00
51.2902	Travel and Training	34,623.56	29,968.86	60,000.00	50,000.00	60,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$4,035,025.32	\$4,013,560.65	\$4,277,069.00	\$4,289,360.00	\$4,387,501.28
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	434.00	1,410.75	500.00	300.00	1,000.00
52.2201	Vehicle Repair & Maintenance	115,989.69	162,801.90	105,000.00	105,000.00	105,000.00
52.2202	Building Repair & Maintenance	35,010.79	41,687.61	40,000.00	40,000.00	40,000.00
52.2203	Radio Maintenance	15,621.11	10,113.83	15,000.00	15,000.00	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	1,991.82	2,600.00	3,000.00	3,000.00	3,000.00
52.3999	Other Contractual Services	72,915.19	18,891.09	28,000.00	28,000.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$280,762.56	\$276,305.14	\$230,300.00	\$230,100.00	\$232,800.00
53 - Supplies						
53.1101	General Office Supplies	7,433.55	7,825.67	7,500.00	7,500.00	7,500.00
53.1103	Materials	44,142.79	31,789.18	30,000.00	32,500.00	30,000.00
53.1104	Prevention Material	2,885.19	238.03	3,000.00	3,000.00	4,000.00
53.1200	Utilities/Energy	55,735.45	58,416.81	60,000.00	59,000.00	65,000.00
53.1270	Energy - Gasoline	60,489.38	50,158.40	55,000.00	43,500.00	50,000.00
53.1401	Dues, Publications, Subscript	4,804.69	4,694.57	4,000.00	4,000.00	4,000.00
53.1601	Small Tools and Equipment	38,902.14	24,592.91	25,000.00	23,000.00	24,000.00
Account Classification Total: 53 - Supplies		\$214,393.19	\$177,715.57	\$184,500.00	\$172,500.00	\$184,500.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	29,934.75	6,846.00	10,000.00	10,000.00	10,000.00
54.2200	Motor Vehicles	27,058.00	18,377.00	0.00	3,032.00	0.00
Account Classification Total: 54 - Capital Outlays		\$56,992.75	\$25,223.00	\$10,000.00	\$13,032.00	\$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		\$4,587,173.82	\$4,492,804.36	\$4,701,869.00	\$4,704,992.00	\$4,814,801.28

City of LaGrange, Georgia
Personnel Summary
2016-2017

Account 101-3500-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		15/16	16/17	as of June 30, 2016	16/17
Administration						
51,852	86,222	Deputy Chief	1	1	77,854	77,854
44,728	69,014	Lieutenant/Paramedic	1	1	61,676	61,676
40,968	61,463	Deputy Fire Marshall/ Fire Inspector	2	2	58,608	117,216
37,892	56,774	Sergeant EMT A	0	1	55,661	55,661
11,584	16,633	Part Time PSA	1	1	12,600	12,600
Suppression						
51,852	86,222	Deputy Chief	3	3	78,885	236,655
44,728	69,014	Lieutenant/Paramedic	4	4	64,644	258,576
42,612	65,796	Lieutenant/EMT A	4	4	62,427	249,708
40,616	62,637	Lieutenant/EMT Basic	1	1	60,681	60,681
39,781	59,567	Sergeant/Paramedic	6	6	52,938	317,628
37,904	56,796	Sergeant/EMT A	8	7	45,812	320,684
34,418	51,492	Sergeant	2	2	50,289	100,578
37,278	53,608	Firefighter/PM	6	7	42,342	296,394
35,520	51,105	Firefighter EMT A Suppression	18	17	41,696	708,832
33,792	48,661	Firefighter	1	1	40,435	40,435
Total Employees			58	58		
					Salary	\$ 2,915,178
					Raises	\$ 87,455
					Total	\$ 3,002,600

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3900 - Animal Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	100,851.89	94,404.92	123,000.00	99,900.00	124,000.00
51.1101	Call Pay	2,713.54	3,032.48	2,700.00	3,100.00	3,000.00
51.1300	Overtime Wages	10,051.58	19,184.85	12,000.00	26,400.00	12,000.00
51.2100	Group Insurance	50,632.00	44,000.04	44,000.00	44,000.00	44,000.00
51.2200	FICA - City Share	7,909.57	7,741.56	9,102.00	7,392.60	9,176.00
51.2400	Retirement	12,218.33	12,340.59	13,899.00	13,899.00	14,731.20
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2901	Uniforms	1,156.64	1,772.32	1,100.00	1,700.00	2,000.00
51.2902	Travel and Training	567.45	257.28	500.00	1,600.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$188,101.04	\$184,734.08	\$208,301.00	\$199,991.60	\$211,907.20
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	125.00	0.00
52.2201	Vehicle Repair & Maintenance	6,757.56	4,375.97	4,000.00	10,000.00	4,000.00
52.2202	Building Repair & Maintenance	7,841.07	10,481.47	7,500.00	28,000.00	15,000.00
52.2207	Landfill Tipping Fees	957.75	683.39	500.00	700.00	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	19,982.55	20,302.00	18,000.00	20,000.00	20,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$37,938.93	\$38,242.83	\$32,400.00	\$61,225.00	\$41,900.00
53 - Supplies						
53.1101	General Office Supplies	413.07	316.13	1,000.00	700.00	800.00
53.1103	Materials	18,270.18	19,872.17	19,000.00	20,000.00	20,000.00
53.1200	Utilities/Energy	19,108.84	20,188.65	20,000.00	20,000.00	20,000.00
53.1270	Energy - Gasoline	5,643.63	4,436.10	5,600.00	4,000.00	5,000.00
53.1601	Small Tools and Equipment	1,115.48	1,238.98	1,000.00	2,800.00	1,200.00
Account Classification Total: 53 - Supplies		\$44,551.20	\$46,052.03	\$46,600.00	\$47,500.00	\$47,000.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	24,000.00	21,520.00	22,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$24,000.00	\$21,520.00	\$22,000.00
Department Total: 3900 - Animal Control		\$270,591.17	\$269,028.94	\$311,301.00	\$330,236.60	\$322,807.20

City of LaGrange, Georgia
Personnel Summary
2016-2017

Account 101-3900-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		15/16	16/17	as of June 30, 2016	16/17
34,200	47,588	Animal Control Supervisor	1	1	37,281	37,281
27,432	34,646	Animal Control Officer	3	3	27,701	83,103

Total Employees

4

4

Salaries \$ 120,384

Raises \$ 3,612

Total \$ 124,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4100 - Engineering and Supervision						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	217,804.00	232,856.33	240,200.00	243,400.00	245,600.00
51.2100	Group Insurance	25,316.00	21,999.96	22,000.00	22,000.00	22,000.00
51.2200	FICA - City Share	15,337.05	16,084.06	17,775.00	18,011.60	18,174.40
51.2400	Retirement	20,949.15	24,200.16	27,143.00	27,143.00	29,177.28
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902	Travel and Training	818.99	3,705.74	2,500.00	2,500.00	2,750.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$280,925.15	\$299,546.21	\$310,318.00	\$313,754.60	\$318,401.68
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	124.00	2,245.25	300.00	600.00	500.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	3,698.62	4,086.36	1,500.00	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	2,547.44	1,497.30	1,700.00	3,800.00	3,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$8,170.06	\$9,628.91	\$5,300.00	\$6,800.00	\$6,800.00
53 - Supplies						
53.1101	General Office Supplies	265.01	303.66	200.00	200.00	200.00
53.1103	Materials	100.00	161.13	200.00	250.00	150.00
53.1270	Energy - Gasoline	7,208.64	5,301.73	6,500.00	3,800.00	4,000.00
53.1401	Dues, Publications, Subscript	488.00	430.00	500.00	500.00	500.00
53.1601	Small Tools and Equipment	0.00	983.11	100.00	0.00	100.00
Account Classification Total: 53 - Supplies		\$8,061.65	\$7,179.63	\$7,500.00	\$4,750.00	\$4,950.00
54 - Capital Outlays						
54-2200	Motor Vehicles	0.00	23,517.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$23,517.00	\$0.00	\$0.00	\$0.00
Department Total: 4100 - Engineering and Supervision		\$297,156.86	\$339,871.75	\$323,118.00	\$325,304.60	\$330,151.68

**City of LaGrange, Georgia
Personnel Summary
2016-2017**

Account 101-4100-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		15/16	16/17	as of June 30, 2016	16/17
76,759	148,470	Director of Public Services	1	1	145,558	145,558
58,705	95,981	Public Works Manager	1	1	94,099	94,099

Total Employees	2	2		
		Salaries	\$	239,657
		Raises	\$	5,991
		Total	\$	245,600

**CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017**

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 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	550,642.28	571,349.68	605,300.00	602,200.00	632,000.00
51.1101	Call Pay	4,780.54	4,219.08	4,200.00	4,800.00	4,500.00
51.1300	Overtime Wages	22,108.90	21,613.73	25,000.00	42,000.00	25,000.00
51.2100	Group Insurance	202,544.00	176,000.04	176,000.00	176,000.00	176,000.00
51.2200	FICA - City Share	42,504.04	39,950.87	44,792.00	44,562.80	46,768.00
51.2400	Retirement	52,231.83	61,085.94	68,399.00	68,399.00	75,081.60
51.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	2,000.43	3,455.43	2,500.00	3,300.00	3,000.00
51.2902	Travel and Training	2,619.71	951.37	2,000.00	1,500.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$929,431.77	\$928,626.18	\$978,191.00	\$992,761.80	\$1,014,349.60
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	125,221.38	113,040.24	120,000.00	135,000.00	120,000.00
52.2202	Building Repair & Maintenance	3,233.46	1,243.00	2,000.00	1,500.00	2,000.00
52.2207	Landfill Tipping Fees	41,882.76	36,028.95	40,000.00	85,000.00	60,000.00
52-2328	Sidewalk Repairs	0.00	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	24,108.23	35,802.83	23,000.00	42,000.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$213,745.79	\$205,414.98	\$204,300.00	\$282,800.00	\$231,300.00
53 - Supplies						
53.1101	General Office Supplies	104.53	0.00	100.00	100.00	100.00
53.1103	Materials	33,873.65	31,716.84	30,000.00	50,000.00	33,000.00
53.1200	Utilities/Energy	32,222.59	32,005.28	33,000.00	32,000.00	33,000.00
53.1270	Energy - Gasoline	78,515.34	63,409.33	73,000.00	52,000.00	55,000.00
53.1401	Dues, Publications, Subscript	146.00	339.00	100.00	100.00	100.00
53.1601	Small Tools and Equipment	3,263.35	9,293.76	7,000.00	7,000.00	7,000.00
Account Classification Total: 53 - Supplies		\$148,125.46	\$136,764.21	\$143,200.00	\$141,200.00	\$128,200.00
54 - Capital Outlays						
54.1439	Widening/Drainage	33,537.60	30,293.26	35,000.00	50,000.00	45,000.00
54.2000	Heavy Equipment	91,826.00	83,426.69	0.00	0.00	0.00
54.2200	Motor Vehicles	20,345.00	0.00	43,000.00	43,324.00	0.00
Account Classification Total: 54 - Capital Outlays		\$145,708.60	\$113,719.95	\$78,000.00	\$93,324.00	\$45,000.00
Cost Center Total: 4201- Streets		\$1,437,011.62	\$1,384,525.32	\$1,403,691.00	\$1,510,085.80	\$1,418,849.60

City of LaGrange, Georgia
Personnel Summary
2016-2017

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		15/16	16/17	as of June 30, 2016		16/17	
Administration								
46,441	68,535	Street Maintenance Manager	1	0	0		0	
52,998	78,245	Street/Landscape Manager	0	1	54,746		54,746	
35,261	56,626	Street Supervisor	0	1	49,712		49,712	
27,411	40,480	Executive Secretary	1	1	39,686		39,686	
30,647	49,264	Advanced Public Service Associate	4	3	41,987		125,961	
26,605	42,008	Sr. Public Serv. Associate	9	10	34,350		343,500	
24,398	33,267	Public Serv. Assoc.	1	0	0		0	
Total Employees			16	16				
					Salary		\$	613,605
					Raises		\$	18,408
					Total		\$	632,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4200 - Streets and Drain						
Cost Center: 4202- Street Cleaning						
51 - Personnel Services &						
51.1100	Regular Salaries and	40,552.75	41,101.71	40,900.00	44,800.00	45,000.00
51.2100	Group Insurance	12,658.00	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	2,669.06	2,665.78	3,027.00	3,315.20	3,330.00
51.2400	Retirement	3,691.90	4,193.74	4,622.00	4,622.00	5,346.00
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		\$60,671.75	\$60,061.31	\$60,649.00	\$64,837.20	\$65,776.00
52 - Purchased/Contracted Service						
52.2201	Vehicle Repair &	19,179.24	26,195.00	20,000.00	28,300.00	25,000.00
52.2207	Landfill Tipping Fees	8,153.11	35,843.52	28,000.00	20,000.00	20,000.00
52.3101	Insurance - General Liability	600.00	600.00	600.00	600.00	600.00
52.3999	Other Contractual Services	60.76	1,292.88	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$27,993.11	\$63,931.40	\$48,600.00	\$48,900.00	\$45,600.00
53 - Supplies						
53.1103	Materials	381.39	146.56	200.00	100.00	200.00
53.1270	Energy - Gasoline	11,435.91	8,917.16	9,200.00	6,500.00	7,500.00
53.1601	Small Tools and Equipment	0.00	97.00	0.00	200.00	200.00
Account Classification Total: 53 - Supplies		\$11,817.30	\$9,160.72	\$9,400.00	\$6,800.00	\$7,900.00
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	33,502.83	33,502.85	33,503.00	33,503.00	33,503.00
58.1202	Leases - Interest	689.77	513.96	406.00	300.00	250.00
Account Classification Total: 58 - Debt Service		\$34,192.60	\$34,016.81	\$33,909.00	\$33,803.00	\$33,753.00
Cost Center Total: 4202- Street Cleaning		\$134,674.76	\$167,170.24	\$152,558.00	\$154,340.20	\$153,029.00
Department Total: 4200 Streets and Drain						
		\$1,571,686.38	\$1,551,695.56	\$1,556,249.00	\$1,664,426.00	\$1,571,878.60

**City of LaGrange, Georgia
Personnel Summary
2016-2017**

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		15/16	16/17	as of June 30, 2016	16/17
26,605	42,008	Sr. Public Service Associate	1	0	-	-
30,657	49,264	Advanced Public Service Ass	0	1	44,512	44,512

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Salaries	\$	44,512
Raises		534
Total	\$	45,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 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	208,217.01	211,898.16	240,700.00	201,000.00	240,800.00
51.1300	Overtime Wages	35,528.04	26,923.86	28,000.00	32,000.00	30,000.00
51.2100	Group Insurance	101,272.00	87,999.96	88,000.00	88,000.00	88,000.00
51.2200	FICA - City Share	16,865.47	16,485.72	17,812.00	14,874.00	17,819.20
51.2400	Retirement	21,230.92	24,315.17	27,199.00	27,199.00	28,607.04
51.2700	Workers Compensation	13,899.96	13,899.96	13,900.00	13,900.00	13,900.00
51.2901	Uniforms	2,431.47	1,198.67	1,300.00	1,300.00	1,500.00
51.2902	Travel and Training	0.00	680.00	600.00	720.00	700.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$399,444.87	\$383,401.50	\$417,511.00	\$378,993.00	\$421,326.24
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	150,285.44	85,126.04	70,000.00	100,000.00	60,000.00
52.2202	Building Repair & Maintenance	691.50	300.00	700.00	700.00	500.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	119,497.04	159,719.77	125,000.00	166,000.00	170,000.00
52.3101	Insurance - General Liability	2,300.04	2,300.04	2,300.00	2,300.00	2,300.00
52.3107	Insurance - Auto Liability	16,299.96	16,299.96	16,300.00	16,300.00	16,300.00
52.3999	Other Contractual Services	91,560.17	55,350.05	25,000.00	42,000.00	25,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$380,634.15	\$319,095.86	\$239,300.00	\$327,300.00	\$274,100.00
53 - Supplies						
53.1101	General Office Supplies	128.60	0.00	0.00	0.00	0.00
53.1103	Materials	4,094.46	5,865.87	4,000.00	4,500.00	4,500.00
53.1270	Energy - Gasoline	52,078.60	45,720.83	48,000.00	45,000.00	45,000.00
53.1401	Dues, Publications, Subscript	338.78	393.78	200.00	212.00	250.00
53.1601	Small Tools and Equipment	783.59	28,191.19	900.00	900.00	1,000.00
Account Classification Total: 53 - Supplies		\$57,424.03	\$80,171.67	\$53,100.00	\$50,612.00	\$50,750.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	119,947.07	109,847.18	30,000.00	0.00	30,000.00
54.2200	Motor Vehicles	0.00	0.00	22,000.00	24,490.00	0.00
Account Classification Total: 54 - Capital Outlays		\$119,947.07	\$109,847.18	\$52,000.00	\$24,490.00	\$30,000.00
Cost Center Total: 4522 - Trash and Refuse		\$957,450.12	\$892,516.21	\$761,911.00	\$781,395.00	\$776,176.24

City of LaGrange, Georgia Personnel Summary 2016-2017

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		15/16	16/17	as of June 30, 2016	16/17
27,178	43,726	Crewleader	2	1	33,738	33,738
30,657	49,264	Advanced PSA	0	1	31,559	31,559
26,605	42,008	Sr. PSA	2	2	30,244	60,488
24,398	33,267	PSA	4	4	26,993	107,972

Total Employees	8	8		
		Salaries	\$	233,757
		Raises	\$	7,013
		Total	\$	240,800

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 101- General Fund						
<u>Expenditures</u>						
Department: 4500 - Sanitation						
Cost Center: 4550 - Recycling Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	41,067.80	42,970.60	44,000.00	45,900.00	46,300.00
51.1300	Overtime Wages	7,691.95	7,302.38	6,500.00	8,000.00	7,000.00
51.2100	Group Insurance	12,658.00	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	3,343.75	3,259.76	3,256.00	3,396.60	3,426.20
51.2400	Retirement	3,757.69	4,381.93	4,972.00	4,972.00	5,500.44
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		\$71,019.15	\$71,414.67	\$72,228.00	\$75,768.60	\$75,726.64
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	9,217.92	11,792.35	7,800.00	8,000.00	8,000.00
52.2202	Building Repair & Maintenance	2,641.79	4,781.29	3,000.00	5,000.00	5,000.00
52.3999	Other Contractual Services	19,619.90	36,764.36	28,000.00	28,000.00	28,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$31,479.61	\$53,338.00	\$38,800.00	\$41,000.00	\$41,000.00
53 - Supplies						
53.1101	General Office Supplies	1,161.85	1,385.86	200.00	500.00	2,000.00
53.1103	Materials	4,957.84	3,438.78	4,000.00	4,000.00	3,500.00
53.1200	Utilities/Energy	6,013.33	6,197.64	5,800.00	6,400.00	6,000.00
53.1270	Energy - Gasoline	3,527.22	2,717.73	2,900.00	2,900.00	3,200.00
53.1601	Small Tools and Equipment	99.24	1,053.73	1,000.00	1,000.00	17,000.00
Account Classification Total: 53 - Supplies		\$15,759.48	\$14,793.74	\$13,900.00	\$14,800.00	\$31,700.00
Cost Center Total: 4550 - Recycling Center		\$118,258.24	\$139,546.41	\$124,928.00	\$131,568.60	\$148,426.64

**City of LaGrange, Georgia
Personnel Summary
2016-2017**

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			15/16	16/17	as of June 30, 2016		16/17			
30,657	49,264	Advanced Public Service Assoc		1	1	44,907		44,907			

Total Employees

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Salaries	\$	44,907
Raises		1,347
Total	\$	46,300

CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 101 General Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4560 - Curbside Recycling						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	0.00	0.00	52,100.00	41,800.00	62,400.00
51.1300	Overtime Wages	0.00	0.00	0.00	2,000.00	2,000.00
51.2100	Group Insurance	0.00	0.00	22,000.00	22,000.00	22,000.00
51.2200	FICA - City Share	0.00	0.00	3,855.00	3,093.20	4,617.60
51.2400	Retirement	0.00	0.00	4,972.00	4,972.00	7,413.12
51.2700	Workers Compensation	0.00	0.00	2,500.00	2,500.00	2,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$0.00	\$0.00	\$85,427.00	\$76,365.20	\$100,930.72
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	0.00	0.00	200.00	0.00	0.00
52.2201	Vehicle Repair &	0.00	0.00	5,750.00	3,500.00	5,000.00
52.2203	Radio Maintenance	0.00	0.00	1,200.00	0.00	0.00
52.2207	Landfill Tipping Fees	0.00	0.00	1,500.00	0.00	0.00
52.3101	Insurance	0.00	0.00	2,500.00	2,500.00	2,500.00
52.3107	Insurance - Auto Liability	0.00	0.00	1,500.00	1,500.00	1,500.00
52.3999	Other Contractual Services	0.00	0.00	2,000.00	0.00	2,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$0.00	\$0.00	\$14,650.00	\$7,500.00	\$11,000.00
53 - Supplies						
53.1101	General Office Supplies	0.00	0.00	50.00	0.00	0.00
53.1103	Materials	0.00	0.00	2,000.00	2,000.00	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	5,000.00	3,500.00	8,000.00
53.1601	Small Tools	0.00	0.00	100.00	0.00	100.00
Account Classification Total: 53 - Supplies		\$0.00	\$0.00	\$7,150.00	\$5,500.00	\$10,100.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	12,130.00	65,450.00	37,000.00
54.2200	Motor Vehicles	0.00	0.00	28,600.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$40,730.00	\$65,450.00	\$37,000.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	40,085.00
58.1202	Leases - Interest	0.00	0.00	0.00	500.00	800.00
Account Classification Total: 58 - Debt Service		\$0.00	\$0.00	\$0.00	\$500.00	\$40,885.00
Cost Center Total: 4560 - Curbside Recycling		\$0.00	\$0.00	\$147,957.00	\$155,315.20	\$199,915.72
Department Total: 4500 - Sanitation		\$1,075,708.36	\$1,032,062.62	\$1,034,796.00	\$1,068,278.80	\$1,124,518.60

**City of LaGrange, Georgia
Personnel Summary
2016-2017**

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		15/16	16/17	as of June 30, 2016	16/17
27,178	43,726	Crewleader	1	1	27,977	27,977
24,398	33,267	Public Service Associate	1	1	32,614	32,614

Total Employees	2	2		
		Salaries	\$	60,591
		Raises		1,818
		Total	\$	62,400

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
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Fund: 101 - General FundExpenditures**Department: 4800 - Telecommunications and Information Technology****Cost Center: 4803 Telecommunications Administration****51 - Personnel Services & Employee Benefits**

51.1100	Regular Salaries and Wages	144,435.20	146,884.80	145,563.00	154,800.00	148,412.00
51.2100	Group Insurance	12,658.00	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	9,162.06	9,306.80	9,000.00	11,455.20	10,982.49
51.2400	Retirement	13,142.53	15,363.01	16,200.00	16,200.00	17,631.35
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$179,697.79	\$182,854.65	\$182,063.00	\$193,755.20	\$188,325.83

52 - Purchased/Contracted Services

52.2203	Radio Maintenance	40,767.40	40,971.16	42,000.00	41,500.00	40,000.00
52.3999	Other Contractual Services	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$40,767.40	\$40,971.16	\$42,000.00	\$41,500.00	\$40,000.00

53 - Supplies

53.1101	General Office Supplies	0.00	0.00	0.00	0.00	0.00
53.1103	Materials	535.49	1,216.00	0.00	250.00	0.00
53.1200	Utilities/Energy	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$535.49	\$1,216.00	\$0.00	\$250.00	\$0.00

Cost Center Total: 4803- Telecommunications Administration		\$221,000.68	\$225,041.81	\$224,063.00	\$235,505.20	\$228,325.83
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City of LaGrange, Georgia Personnel Summary 2016-2017

Account 101-4800-4803-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		15/16	16/17	as of June 30, 2016	16/17
76,759	148,470	Director of Information & Tech.	1	1	145,558	145,558

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Raises	\$	2,854
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Total	\$ 148,412
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CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 4804 - LGTV						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	109,354.01	114,458.33	119,800.00	122,384.00	122,200.00
51.1300	Overtime Wages	233.72	848.75	0.00	900.00	800.00
51.2100	Group Insurance	25,316.00	21,999.96	22,000.00	22,000.00	22,000.00
51.2200	FICA - City Share	7,642.29	7,709.97	8,865.00	9,056.42	9,042.80
51.2400	Retirement	10,305.43	12,047.76	13,537.00	13,537.00	14,517.36
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	532.99	1,164.13	1,000.00	1,000.00	2,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$153,984.44	\$158,828.90	\$165,802.00	\$169,477.42	\$171,660.16
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	3,542.70	3,774.95	2,000.00	2,000.00	3,500.00
52.2209	Maintenance Service Fees	983.20	1,004.52	1,500.00	2,200.00	2,160.00
52.3999	Other Contractual Services	3,177.82	2,587.84	3,000.00	7,900.00	7,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$7,703.72	\$7,367.31	\$6,500.00	\$12,100.00	\$13,160.00
53 - Supplies						
53.1101	General Office Supplies	50.44	188.41	200.00	200.00	200.00
53.1103	Materials	5,792.11	12,154.79	2,900.00	2,000.00	2,500.00
53.1270	Energy - Gasoline	1,836.71	1,051.92	900.00	1,365.00	1,500.00
Account Classification Total: 53 - Supplies		\$7,679.26	\$13,395.12	\$4,000.00	\$3,565.00	\$4,200.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	15,271.00	11,729.09	32,000.00	30,000.00	28,000.00
Account Classification Total: 54 - Capital Outlays		\$15,271.00	\$11,729.09	\$32,000.00	\$30,000.00	\$28,000.00
Cost Center Total: 4804 - LGTV		\$184,638.42	\$191,320.42	\$208,302.00	\$215,142.42	\$217,020.16
Department Total: 4800- Telecommunications and Information		\$405,639.10	\$416,362.23	\$432,365.00	\$450,647.62	\$445,345.99

**City of LaGrange, Georgia
Personnel Summary
2016-2017**

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		15/16	16/17	as of June 30, 2016	16/17
43,132	73,089	LGTV Station Manager	1	1	70,242	70,242
35,579	50,091	Assistant Media Technician	1	1	48,422	48,422

Total Employees	2	2
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Salaries	\$	118,664
Raises	\$	3,560
Total	\$	122,200

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 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	286,235.45	305,338.39	326,700.00	315,200.00	336,500.00
51.1101	Call Pay	4,022.80	4,011.92	3,800.00	4,500.00	4,000.00
51.1300	Overtime Wages	42,466.95	38,669.08	38,000.00	40,000.00	40,000.00
51.2100	Group Insurance	101,264.00	87,999.96	88,000.00	88,000.00	99,000.00
51.2200	FICA - City Share	23,765.23	24,356.14	24,176.00	23,324.80	24,901.00
51.2400	Retirement	27,543.83	32,232.00	36,917.00	36,917.00	39,976.20
51.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	1,806.96	1,495.50	1,700.00	1,856.00	1,800.00
51.2902	Travel and Training	3,756.21	3,192.44	3,700.00	3,700.00	3,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$497,861.39	\$504,295.39	\$529,993.00	\$520,497.80	\$556,677.20
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	65,972.73	55,339.55	60,000.00	60,000.00	55,000.00
52.2205	Other Repair & Maintenance	62,500.17	38,697.40	80,000.00	40,000.00	40,000.00
52.2207	Landfill Tipping Fees	10,202.93	12,092.65	9,000.00	27,000.00	30,000.00
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	197,518.92	195,567.76	150,000.00	140,000.00	150,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$342,794.87	\$308,297.48	\$305,600.00	\$273,600.00	\$281,600.00
53 - Supplies						
53.1101	General Office Supplies	0.00	22.00	0.00	0.00	0.00
53.1103	Materials	49,747.67	45,425.45	60,000.00	65,000.00	60,000.00
53.1200	Utilities/Energy	62,821.65	61,165.30	63,000.00	63,000.00	60,000.00
53.1270	Energy - Gasoline	36,523.97	31,005.72	33,000.00	27,000.00	30,000.00
53.1601	Small Tools and Equipment	12,329.14	7,907.70	8,000.00	8,000.00	8,000.00
Account Classification Total: 53 - Supplies		\$161,422.43	\$145,526.17	\$164,000.00	\$163,000.00	\$158,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	36,641.00	20,970.79	0.00	9,000.00	48,000.00
54.2200	Motor Vehicles	0.00	21,775.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$36,641.00	\$42,745.79	\$0.00	\$9,000.00	\$48,000.00
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4952 -Landscape Maintenance		\$1,038,719.69	\$1,000,864.83	\$999,593.00	\$966,097.80	\$1,044,277.20

**City of LaGrange, Georgia
Personnel Summary
2016-2017**

Account 101-4900-4952-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		15/16	16/17	as of June 30, 2016	16/17
		Landscape/Special Evts Mgr	1	0	0	0
33,733	54,186	Landscape Supervisor	0	1	48,318	48,318
36,937	56,180	Public Grounds/Cemetary Sup.	1	1	51,043	54,043
		Lead Landscaper	1	0	0	0
30,657	49,264	Advanced PSA	3	3	39,015	117,045
26,605	42,008	Senior PSA	1	2	28,885	57,770
24,398	33,267	PSA	1	2	24,762	49,524

Total Employees	8	9
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Salaries	\$	326,700
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Raises	\$	9,801
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Total	\$	336,500
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CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6100 - Community Development						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	374,467.53	425,784.40	447,800.00	455,500.00	467,900.00
51.1300	Overtime Wages	145.80	367.20	0.00	0.00	0.00
51.2100	Group Insurance	88,606.00	87,999.96	88,000.00	88,000.00	88,000.00
51.2200	FICA - City Share	27,093.99	30,630.52	33,137.00	33,707.00	34,624.60
51.2400	Retirement	35,284.66	44,488.92	50,601.00	50,601.00	55,586.52
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2902	Travel and Training	10,494.20	11,521.61	8,000.00	10,000.00	8,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$538,092.22	\$602,792.65	\$629,538.00	\$639,808.00	\$656,111.12
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	39,099.25	44,574.25	45,000.00	30,000.00	40,000.00
52.2201	Vehicle Repair & Maintenance	4,261.71	949.45	3,000.00	5,200.00	4,200.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.3101	Insurance - General Liability	2,499.96	2,499.96	2,500.00	2,500.00	2,500.00
52.3107	Insurance - Auto Liability	2,499.96	2,499.96	2,500.00	2,500.00	2,500.00
52.3999	Other Contractual Services	36,477.83	23,935.17	25,000.00	18,000.00	20,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$84,838.71	\$74,458.79	\$78,000.00	\$58,200.00	\$69,200.00
53 - Supplies						
53.1101	General Office Supplies	4,162.47	6,182.04	4,000.00	4,000.00	4,000.00
53.1103	Materials	1,759.24	824.00	600.00	800.00	1,000.00
53.1200	Utilities/Energy	927.36	913.57	800.00	800.00	800.00
53.1270	Energy - Gasoline	4,601.96	3,890.58	4,200.00	3,200.00	4,000.00
53.1401	Dues, Publications, Subscript	2,252.29	997.27	1,100.00	1,380.00	1,500.00
53.1601	Small Tools and Equipment	3,903.85	0.00	0.00	150.00	0.00
Account Classification Total: 53 - Supplies		\$17,607.17	\$12,807.46	\$10,700.00	\$10,330.00	\$11,300.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	14,587.00	0.00	0.00	0.00
54.2401	Computer Equipment	0.00	0.00	1,500.00	900.00	2,600.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$14,587.00	\$1,500.00	\$900.00	\$2,600.00
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		\$640,538.10	\$704,645.90	\$719,738.00	\$709,238.00	\$739,211.12

**City of LaGrange, Georgia
Personnel Summary
2016-2017**

Account 101-6100-51-1100		Fund General				
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		15/16	16/17	as of June 30, 2016	16/17
76,759	131,179	Director of Community Development	1	1	104,897	104,897
51,852	86,222	Senior Planner	1	1	63,669	63,669
51,852	73,089	Building Official	1	1	62,637	62,637
37,340	50,155	Office Mgr/Housing Inspector	1	1	49,171	49,171
37,425	55,798	Senior Inspector	2	2	47,991	95,982
27,411	40,480	License/Inspection Coordinator	2	2	38,953	77,906
Total Employees			8	8		
					Salary	\$ 454,262
					Raises	\$ 13,628
					Total	\$ 467,900

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6101 - City-DAL Marketing Project						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	68,244.80	59,416.42	46,500.00	33,425.00	45,900.00
51.2100	Group Insurance	12,658.00	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	4,768.47	4,027.71	3,441.00	2,438.00	3,396.60
51.2400	Retirement	6,463.22	7,550.82	5,255.00	5,255.00	5,452.92
51.2700	Workers Compensation	200.04	200.04	200.00	200.00	200.00
51.2902	Travel and Training	6,019.52	4,278.25	3,000.00	1,000.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$98,354.05	\$86,473.28	\$69,396.00	\$53,318.00	\$66,449.52
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	2,915.92	5,379.11	1,300.00	3,500.00	2,000.00
52.3852	Marketing & Sales Expense	4,502.77	5,201.23	5,000.00	700.00	5,000.00
52.3999	Other Contractual Services	1,316.51	1,275.19	800.00	2,000.00	1,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$8,735.20	\$11,855.53	\$7,100.00	\$6,200.00	\$8,000.00
53 - Supplies						
53.1101	General Office Supplies	1,546.68	479.15	200.00	110.00	400.00
53.1103	Materials	731.00	199.00	200.00	0.00	200.00
53.1270	Energy - Gasoline	2,702.69	1,801.91	1,800.00	1,500.00	1,800.00
53.1401	Dues, Publications, Subscript	765.90	853.85	800.00	850.00	850.00
Account Classification Total: 53 - Supplies		\$5,746.27	\$3,333.91	\$3,000.00	\$2,460.00	\$3,250.00
54 - Capital Outlays						
54.2200	Motor Vehicles	14,114.29	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	0.00	0.00	0.00	0.00	1,200.00
Account Classification Total: 54 - Capital Outlays		\$14,114.29	\$0.00	\$0.00	\$0.00	\$1,200.00
Department Total: 6101 - City-DAL Marketing Project		\$126,949.81	\$101,662.72	\$79,496.00	\$61,978.00	\$78,899.52

City of LaGrange, Georgia Personnel Summary 2016-2017

Account 101-6101-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		15/16	16/17	as of June 30, 2016	16/17
		Economic Development - Technical Assistant	0	1	45,000	45,000
46.527	75.741	Economic Development Mg	1	0	0	0

Total Employees	1	1		
			Salaries	\$ 45,000
			Raises	\$ 900
			Total	\$ 45,900

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
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Fund: 101 - General FundExpenditures**Department: 6103 - DAL President**

51 - Personnel Services & Employee Benefits

51.1100	Regular Salaries and Wages	0.00	0.00	0.00	29,845.00	81,600.00
51.2100	Group Insurance	0.00	0.00	0.00	0.00	11,000.00
51.2200	FICA - City Share	0.00	0.00	0.00	2,110.00	6,038.40
51.2400	Retirement	0.00	0.00	0.00	0.00	9,694.08
51.2700	Workers Compensation	0.00	0.00	0.00	0.00	0.00
51.2902	Travel and Training	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$0.00	\$0.00	\$0.00	\$31,955.00	\$108,332.48

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
52.3852	Marketing & Sales Expense	0.00	0.00	0.00	0.00	0.00
52.3999	Other Contractual Services	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

53 - Supplies

53.1101	General Office Supplies	0.00	0.00	0.00	0.00	0.00
53.1103	Materials	0.00	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	0.00	0.00	0.00	0.00	0.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

54 - Capital Outlays

54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Department Total: 6103 - President DAL

\$0.00	\$0.00	\$0.00	\$31,955.00	\$108,332.48
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**City of LaGrange, Georgia
Personnel Summary
2016-2017**

Account 101-6103-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		15/16	16/17	as of June 30, 2016	16/17
76,760	148,470	President - Development Auth	0	1	80,000	80,000

Total Employees	0	1		
			Salaries	\$ 80,000
			Raises	\$ 1,600
			Total	\$ 81,600

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6900 - Appropriation to Agencies						
57 - Other Costs						
57-1001	First Tee Program	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
57-1002	Troup County Archives	91,250.00	92,080.00	93,920.00	93,920.00	98,404.00
57-1007	Harmony House	37,117.45	30,000.00	30,000.00	30,000.00	30,000.00
57-1008	Chattahoochee River Keeper	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
57-2001	LaGrange Personal Aid Assoc	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00
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	100,500.00	44,000.00	44,000.00	44,000.00
57-2004	Troup Clean and Beautiful	12,565.00	11,655.00	0.00	0.00	15,000.00
57-2005	LaGrange Symphony Orchestra	6,000.00	12,000.00	12,000.00	12,000.00	15,000.00
57-2006	Women of the Church	1,769.50	2,062.09	2,300.00	2,200.00	2,300.00
57-2008	Memorial Library	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
57-2009	Chamber of Commerce	452,977.45	543,292.19	537,500.00	670,982.00	568,750.00
57-2014	Chattahoochee-Flint RDC	30,478.00	30,452.00	30,400.00	30,557.00	30,600.00
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	0.00
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	30,000.00	35,000.00	40,000.00	40,000.00	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	14,830.00	15,000.00	10,000.00	0.00
57-2027	Red Cross	10,000.00	10,000.00	10,000.00	10,000.00	12,660.00
57-2028	Alpha Multi-Purpose Center Roof	40,500.00	0.00	0.00	0.00	0.00
57-2029	Troup Cty Ctr - Strategic Plan	41,680.00	66,680.00	66,680.00	66,680.00	55,000.00
57-2031	Troup Cares	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
57-2032	Troup Bell	18,000.00	18,000.00	0.00	0.00	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	10,000.00	10,000.00	0.00
57-2038	Pathways/Mental Health Court	0.00	0.00	12,640.00	12,640.00	0.00
57-2039	Circles	30,000.00	5,000.00	30,000.00	30,000.00	25,000.00
57-2040	Amateur Athletic Union	2,900.00	0.00	0.00	0.00	0.00
57-2041	Success by 6 Parents as	0.00	17,000.00	0.00	0.00	0.00
57-2042	Fellowship Deliverance Ministries	0.00	0.00	7,500.00	7,500.00	10,000.00
57-2043	Literacy Volunteers of Troup Co.	0.00	0.00	7,302.00	7,302.00	3,500.00
57-2044	Communities in Schools	0.00	0.00	20,000.00	20,000.00	20,000.00
57-2045	Ark Refuge	0.00	0.00	7,500.00	7,500.00	35,000.00
	Troup County District Attorney	0.00	0.00	0.00	0.00	65,000.00
	Thinc Academy	0.00	0.00	0.00	0.00	50,000.00
	Adaptive Growth and Cultural	0.00	0.00	0.00	0.00	4,000.00
	CASA of Troup County	0.00	0.00	0.00	0.00	8,100.00
	LIFE	0.00	0.00	0.00	0.00	7,500.00
Account Classification Total: 57 - Other Costs		\$1,010,057.40	\$1,145,371.28	\$1,127,162.00	\$1,255,701.00	\$1,290,234.00
Department Total: 6900 - Appropriation to Agencies		\$1,010,057.40	\$1,145,371.28	\$1,127,162.00	\$1,255,701.00	\$1,290,234.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental Charge						
55.1104	Bank Service Fees	485.53	422.72	0.00	850.00	1,000.00
55.1105	Bank Merchant Fees	9,101.24	9,078.50	0.00	11,100.00	12,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$9,586.77	\$9,501.22	\$0.00	\$11,950.00	\$13,000.00
Department Total: 9100 - Transfers		\$9,586.77	\$9,501.22	\$0.00	\$11,950.00	\$13,000.00
Expenditures Total		\$24,073,727.36	\$24,254,771.42	\$24,614,480.00	\$24,973,343.92	\$26,199,425.51

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2016-2017 BUDGET

COMMUNITY DEVELOPMENT FUND BUDGET AND BALANCE

CASH 3-1-16	\$	1,504,149
PLUS ESTIMATED REVENUE 03-1-16 TO 6-30-16	\$	27,880
AVAILABLE FUNDS	\$	1,532,029
LESS ESTIMATED EXPENSES 03-1-16 TO 6-30-16	\$	106,500
CASH BALANCE 6-30-16	\$	1,425,529
PLUS ESTIMATED REVENUE FY2016-2017		
MISCELLANEOUS	\$	3,000
EARNED INTEREST	\$	2,000
RENTS	\$	9,000
CANNON STREET SCHOOL - RENT	\$	66,840
TOTAL REVENUE	\$	80,840
TOTAL FUNDS AVAILABLE	\$	1,506,369
LESS ESTIMATED EXPENSES FY 2016-2017		
DASH APPROPRIATION	\$	228,000
RENTAL MAINTENANCE	\$	3,000
CANNON STREET BUILDING REPAIR	\$	10,000
CANNON STREET UTILITIES	\$	52,120
TOTAL EXPENSES	\$	293,120
CASH BALANCE 6-30-17	\$	1,213,249

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2016-2017 BUDGET**

GENERAL CAPITAL IMPROVEMENTS FUND

CASH 04-30-16	\$	63,631
PLUS ESTIMATED REVENUE 05-1-16 TO 6-30-16	\$	1,938,758
AVAILABLE FUNDS 6-30-16	\$	2,002,389
LESS ESTIMATED EXPENSES 05-1-16 TO 6-30-16	\$	1,791,312
CASH BALANCE 6-30-16	\$	211,077
PLUS ESTIMATED REVENUE FY 2016-2017		
Transfer In from Telecom Fund	\$	181,000
Transfer In from Water Fund	\$	200,000
Interest on Invested Funds	\$	1,000
DHR Maintenance	\$	182,640
Transition Center Lease	\$	463,056
Transition Center Maintenance	\$	14,500
Theater Lease	\$	290,000
TOTAL REVENUE	\$	1,332,196
TOTAL FUNDS AVAILABLE	\$	1,543,273
LESS ESTIMATED EXPENSES FY 2016-2017		
DHR maintenance	\$	182,640
transition center lease- principal	\$	410,000
transition center lease- interest	\$	41,468
transition center maintenance	\$	14,500
DLDA revenue bonds 2005 principal	\$	205,000
DLDA revenue bonds 2005 interest	\$	71,760
Transfer Out Ridley Office Park	\$	190,000
Callaway South - Principal	\$	165,000
Callaway South - Interest	\$	80,938
Radio System - Principal	\$	145,914
Radio System - Interest	\$	34,815
TOTAL EXPENSES	\$	1,542,035
CASH BALANCE 6-30-17	\$	1,239

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2016-2017 BUDGET

SPLOST FUND BUDGET

CASH 4/30/16	\$	3,371,802
PLUS ESTIMATED REVENUE 05-1-16 TO 06-30-16	\$	520,000
AVAILABLE FUNDS 06-30-16	\$	3,891,802
LESS ESTIMATED EXPENSES 05-1-16 TO 06-30-16	\$	1,200,000
CASH BALANCE 06-30-16	\$	2,691,802
PLUS ESTIMATED REVENUE FY 2016-2017		
SPLOST 2014 REVENUE - CITYWIDE	\$	3,000,000
TOTAL FUNDS AVAILABLE	\$	5,691,802
LESS ESTIMATED EXPENSES FY 2016- 2017		
ROAD AND BRIDGE IMPROVEMENTS	\$	2,000,000
BICYCLE/SIDEWALK FACILITIES AND NEIGHBORHOOD PARK	\$	2,500,000
UTILITY RELOCATION FOR ROAD AND BRIDGE IMPROVEMENTS	\$	300,000
PUBLIC SAFETY FACILITIES AND EQUIPMENT	\$	300,000
TOTAL	\$	5,100,000
CASH BALANCE 06-30-17	\$	591,802

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2016-2017 BUDGET

UTILITY FUND BUDGET AND BALANCE

CASH 04-30-16(EXCLUDING CUSTOMER DEPOSITS)	\$	3,890
PLUS ESTIMATED REVENUE 5-1-16 TO 6-30-16	\$	513,413
AVAILABLE FUNDS 6-30-16	\$	517,303
LESS ESTIMATED EXPENSES 5-1-16 TO 6-30-16	\$	476,458
CASH BALANCE 6-30-16	\$	40,845
PLUS ESTIMATED REVENUE FY2016-2017	\$	3,417,700
TOTAL FUNDS AVAILABLE	\$	3,458,545
LESS ESTIMATED EXPENSES FY2016-2017	\$	3,336,939
CASH BALANCE 6-30-17	\$	121,606

CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 521 - Utility Fund						
<u>Revenues</u>						
34 - Charges For Services						
34.6001	Utility Theft Recovery	0.00	0.00	0.00	390.00	0.00
34.6002	Vendor Compensation	0.00	0.00	0.00	0.00	0.00
34.6003	Administrative/Connection Fees	(30.00)	0.00	0.00	0.00	0.00
34.6004	Other Miscellaneous Income	1,013.35	448.54	500.00	800.00	500.00
34.9108	ATM Service Fees	3,627.75	3,468.25	3,500.00	3,500.00	4,000.00
Account Classification Total: 34 - Charges For Services		\$4,611.10	\$3,916.79	\$4,000.00	\$4,690.00	\$4,500.00
36 - Investment Income						
36.1002	Interest on Invested Funds	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 36 - Investment Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	35.00	664.00	500.00	100.00	200.00
Account Classification Total: 38 - Miscellaneous Revenue		\$35.00	\$664.00	\$500.00	\$100.00	\$200.00
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	1,350,000.00	1,350,000.00	1,695,000.00	1,695,000.00	1,963,000.00
39.1216	Transfer in from Electric Fund	698,793.00	700,000.00	700,000.00	700,000.00	750,000.00
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	0.00	0.00	0.00
39.2101	Sale of Surplus Equipment	1,966.55	6,403.72	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$2,950,759.55	\$2,956,403.72	\$3,095,000.00	\$3,095,000.00	\$3,413,000.00
Revenues Total		\$2,955,405.65	\$2,960,984.51	\$3,099,500.00	\$3,099,790.00	\$3,417,700.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017**

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 521 - Utility Fund						
Expenditures						
Department: 4800 - Telecommunications and Information Technology						
Cost Center: 4801 - Data Processing						
51 - Personnel Services & Employee						
51.1100	Regular Salaries and Wages	241,872.99	252,718.91	261,600.00	272,000.00	277,500.00
51.1300	Overtime Wages	5,901.87	9,635.34	6,500.00	8,000.00	8,000.00
51.2100	Group Insurance	50,636.00	44,000.04	44,000.00	44,000.00	44,000.00
51.2200	FICA - City Share	17,452.15	17,940.38	19,358.00	20,128.00	20,535.00
51.2400	Retirement	22,292.44	26,051.16	29,561.00	29,561.00	32,967.00
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	500.00
51.2902	Travel and Training	25,612.91	25,447.33	26,000.00	25,000.00	25,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$364,268.40	\$376,293.20	\$387,519.00	\$399,189.00	\$408,502.00
52 - Purchased/Contracted Services						
52.1306	Software Maintenance	184,900.72	210,561.54	215,000.00	224,500.00	240,000.00
52.2203	Radio Maintenance	0.00	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	22,058.09	16,313.51	20,000.00	17,400.00	17,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$208,958.85	\$228,875.09	\$237,000.00	\$243,900.00	\$259,000.00
53 - Supplies						
53.1101	General Office Supplies	7,504.38	5,233.32	7,500.00	2,500.00	5,000.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	20.00	0.00
Account Classification Total: 53 - Supplies		\$7,504.38	\$5,233.32	\$7,500.00	\$2,520.00	\$5,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	5,000.00	4,400.00	6,500.00
54.2404	Hardware	0.00	42,497.17	70,000.00	69,400.00	60,000.00
54.2405	Software	24,590.35	0.00	35,000.00	34,900.00	160,000.00
Account Classification Total: 54 - Capital Outlays		\$24,590.35	\$42,497.17	\$110,000.00	\$108,700.00	\$226,500.00
58 - Debt Service						
58.1201	Leases - Principal	62,172.09	70,172.09	70,172.00	70,172.00	70,172.00
58.1202	Leases - Interest	1,564.18	1,115.06	890.00	600.00	600.00
Account Classification Total: 58 - Debt Service		\$63,736.27	\$71,287.15	\$71,062.00	\$70,772.00	\$70,772.00
Cost Center Total: 4801 - Data Processing		\$669,058.25	\$724,185.93	\$813,081.00	\$825,081.00	\$969,774.00
Department Total: 4800 - Telecommunications and Information		\$669,058.25	\$724,185.93	\$813,081.00	\$825,081.00	\$969,774.00

City of LaGrange, Georgia
Personnel Summary
2016-2017

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		15/16	16/17	as of June 30, 2016	16/17
68,570	95,981	Information Technology Manager	1	1	89,045	89,045
35,579	50,091	Customer Service Technician	1	1	38,834	38,834
62,715	72,538	Web Designer	1	1	71,115	71,115
62,715	72,538	MIS Senior Administrator SR	1	1	70,390	70,390

Total Employees

4 4

Salaries \$ 269,384

Raises \$ 8,082

Total \$ 277,500

CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 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	268,439.56	279,995.79	293,500.00	302,000.00	308,700.00
51.1300	Overtime Wages	4,832.27	5,259.65	4,700.00	5,500.00	5,000.00
51.2100	Group Insurance	88,613.00	77,000.04	77,000.00	77,000.00	77,000.00
51.2200	FICA - City Share	18,811.09	19,029.69	21,719.00	22,348.00	22,843.80
51.2400	Retirement	25,129.55	29,376.90	33,166.00	33,166.00	36,673.56
51.2700	Workers Compensation	2,799.96	2,799.96	2,800.00	2,800.00	2,800.00
51.2901	Uniforms	132.80	673.20	800.00	800.00	800.00
51.2902	Travel and Training	1,086.14	1,099.85	1,200.00	1,650.00	1,100.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$409,844.37	\$415,235.08	\$434,885.00	\$445,264.00	\$454,917.36
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	69,153.00	64,112.00	70,000.00	70,850.00	65,000.00
52.1202	Professional Services - Legal	6,215.50	3,984.75	2,000.00	0.00	1,000.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.1302	Collection Agency Expense	1.35	4.05	0.00	0.00	0.00
52.3103	Insurance - Bldg & Contents Fire	29,399.94	29,400.00	29,400.00	29,400.00	29,400.00
52.3999	Other Contractual Services	68,434.14	57,440.13	63,000.00	63,000.00	60,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$173,203.93	\$154,940.93	\$164,400.00	\$163,250.00	\$155,400.00
53 - Supplies						
53.1101	General Office Supplies	4,325.33	3,916.16	2,300.00	3,000.00	3,000.00
53.1102	Postage and Express	103,498.02	98,677.24	90,000.00	105,000.00	92,000.00
53.1103	Materials	60.99	889.58	0.00	0.00	0.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$107,884.34	\$103,482.98	\$92,300.00	\$108,000.00	\$95,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	0.00	1,500.00	0.00
54.2101	Office Equipment	0.00	0.00	1,200.00	3,200.00	1,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$1,200.00	\$4,700.00	\$1,000.00
Cost Center Total: 4941 - Utilities Customer Service		\$690,932.64	\$673,658.99	\$692,785.00	\$721,214.00	\$706,317.36

**City of LaGrange, Georgia
Personnel Summary
2016-2017**

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		15/16	16/17	as of June 30, 2016	16/17
49,539	73,089	Customer Service Manager	1	1	67,933	67,933
32,482	47,972	Lead Customer Service Rep	1	1	44,762	44,762
26,647	39,822	Customer Service Rep	5	5	37,410	187,050

Total Employees	7	7
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Salaries	\$	299,745
Raises	\$	8,992
Total	\$	308,700

CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4942 - Utilities Engineering and Supervision						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	279,327.20	290,444.06	291,500.00	306,100.00	299,300.00
51.2100	Group Insurance	37,977.00	33,000.00	33,000.00	33,000.00	33,000.00
51.2200	FICA - City Share	18,141.60	19,044.57	21,571.00	22,651.40	22,148.20
51.2400	Retirement	25,721.41	29,690.59	32,940.00	32,940.00	35,556.84
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
51.2902	Travel and Training	20,449.59	4,675.62	7,000.00	3,000.00	5,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$381,916.80	\$377,154.84	\$386,311.00	\$397,991.40	\$395,305.04
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	1,977.25	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	3,831.11	3,142.28	3,500.00	4,000.00	2,500.00
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	87.16	27.00	0.00	20.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$5,318.31	\$4,569.32	\$4,900.00	\$5,420.00	\$3,900.00
53 - Supplies						
53.1101	General Office Supplies	157.06	255.98	100.00	120.00	150.00
53.1103	Materials	1,623.45	2,193.38	2,200.00	3,500.00	3,000.00
53.1200	Utilities/Energy	1,128.46	704.52	900.00	2,000.00	1,400.00
53.1270	Energy - Gasoline	1,996.55	1,989.76	1,400.00	1,200.00	1,300.00
53.1401	Dues, Publications, Subscript	22,343.65	9,918.04	7,000.00	8,600.00	8,700.00
Account Classification Total: 53 - Supplies		\$27,249.17	\$15,061.68	\$11,600.00	\$15,420.00	\$14,550.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	2,000.00	0.00	24,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$2,000.00	\$0.00	\$24,000.00
Cost Center Total: 4942 - Utilities Engineering and Supervision		\$414,484.28	\$396,785.84	\$404,811.00	\$418,831.40	\$437,755.04

City of LaGrange, Georgia Personnel Summary 2016-2017

521-4940-4942-51-1100			Fund Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		15/16	16/17	as of June 30, 2016	16/17
121,292	163,851	Director of Utilities	1	1	160,638	160,638
43,132	73,089	Engineering Project Manager	1	1	66,962	66,962
42,389	65,642	Design/GIS Specialist	1	1	64,355	64,355

Total Employees	3	3
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	Salaries	\$ 291,955
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	Raises	\$ 7,299
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	Total	\$ 299,300
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**CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017**

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4943 - Utilities Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	319,326.81	331,176.01	350,200.00	347,000.00	350,600.00
51.1101	Call Pay	5,366.44	5,674.03	5,000.00	6,000.00	6,000.00
51.1300	Overtime Wages	19,740.03	23,135.08	23,000.00	22,000.00	20,000.00
51.2100	Group Insurance	113,931.00	98,999.88	99,000.00	99,000.00	99,000.00
51.2200	FICA - City Share	22,254.35	24,503.51	25,915.00	25,678.00	25,944.40
51.2400	Retirement	30,333.89	35,442.62	39,573.00	39,573.00	41,651.28
51.2700	Workers Compensation	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
51.2901	Uniforms	1,986.51	909.45	1,500.00	1,500.00	1,500.00
51.2902	Travel and Training	435.97	506.90	600.00	750.00	750.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$519,975.00	\$526,947.48	\$551,388.00	\$548,101.00	\$552,045.68
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	11,484.81	7,758.05	7,500.00	10,000.00	8,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.3107	Insurance - Auto Liability	4,899.96	4,899.96	4,900.00	4,900.00	4,900.00
52.3999	Other Contractual Services	7,528.96	20,158.42	26,000.00	20,000.00	20,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$23,913.73	\$32,816.43	\$38,400.00	\$34,900.00	\$32,900.00
53 - Supplies						
53.1101	General Office Supplies	179.01	130.78	200.00	150.00	200.00
53.1103	Materials	5,691.35	5,628.40	4,800.00	3,400.00	4,000.00
53.1270	Energy - Gasoline	25,890.26	20,107.27	21,000.00	15,000.00	16,000.00
53.1601	Small Tools and Equipment	13,350.00	10,981.84	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$45,110.62	\$36,848.29	\$26,000.00	\$18,550.00	\$20,200.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	12,500.00	15,000.00	15,000.00	16,000.00
54.2401	Computer Equipment	0.00	5,450.00	5,000.00	2,500.00	5,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$17,950.00	\$20,000.00	\$17,500.00	\$21,000.00
Cost Center Total: 4943 - Utilities Services		\$588,999.35	\$614,562.20	\$635,788.00	\$619,051.00	\$626,145.68

**City of LaGrange, Georgia
Personnel Summary
2016-2017**

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		15/16	16/17	as of June 30, 2016	16/17					
32,482	47,672	Lead Utility Service Worker	1	1	40,726	40,726					
28,472	42,283	Utility Service Worker II	8	8	37,453	299,624					

Total Employees	9	9		
		Salaries	\$	340,350
		Raises	\$	10,211
		Total	\$	350,600

**CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017**

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 521 - Utility Fund						
<u>Expenditures</u>						
Cost Center: 4944 - Utilities Service Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	147,287.46	160,777.83	241,000.00	252,000.00	251,800.00
51.1300	Overtime Wages	755.65	927.76	500.00	13,000.00	14,000.00
51.2100	Group Insurance	50,636.00	44,000.04	66,000.00	66,000.00	66,000.00
51.2200	FICA - City Share	10,005.31	10,686.55	17,834.00	18,648.00	18,633.20
51.2400	Retirement	13,724.92	16,042.82	27,233.00	27,233.00	29,913.84
51.2700	Workers Compensation	1,400.04	1,400.04	1,400.00	1,400.00	1,400.00
51.2902	Travel and Training	102.13	75.00	200.00	242.00	300.00
Account Classification Total: 51 - Personnel Services & Employee		\$223,911.51	\$233,910.04	\$354,167.00	\$378,523.00	\$382,047.04
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	2,250.11	6,989.35	3,000.00	19,000.00	21,000.00
52.2202	Building Repair & Maintenance	7,398.98	27,747.90	24,000.00	15,000.00	12,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	325.00	275.00	300.00	300.00	300.00
52.3999	Other Contractual Services	50,497.39	38,399.77	32,000.00	40,000.00	45,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$60,471.48	\$73,412.02	\$59,300.00	\$74,300.00	\$78,300.00
53 - Supplies						
53.1101	General Office Supplies	24.81	40.00	200.00	300.00	200.00
53.1103	Materials	5,003.79	3,962.91	3,500.00	10,000.00	10,000.00
53.1200	Utilities/Energy	29,391.19	31,554.44	30,000.00	30,000.00	30,000.00
53.1270	Energy - Gasoline	8,424.49	4,697.85	6,600.00	8,300.00	9,000.00
Account Classification Total: 53 - Supplies		\$42,844.28	\$40,255.20	\$40,300.00	\$48,600.00	\$49,200.00
54 - Capital Outlays						
54.1201	Land and Buildings	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	130,033.11	123,347.50	15,000.00	21,427.00	11,000.00
54.2101	Office Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	48,500.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$130,033.11	\$171,847.50	\$15,000.00	\$21,427.00	\$11,000.00
Cost Center Total: 4944 - Utilities Service Center		\$457,260.38	\$519,424.76	\$468,767.00	\$522,850.00	\$520,547.04
Department Total: 4940 - General Utilities		\$2,151,676.65	\$2,204,431.79	\$2,202,151.00	\$2,281,946.40	\$2,290,765.12

City of LaGrange, Georgia Personnel Summary 2016-2017

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		15/16	16/17	as of June 30, 2016	16/17
38,337	51,597	Inventory Coordinator	1	1	38,813	38,813
33,224	47,672	Utilities Dispatcher	2	2	41,330	82,660
33,224	47,672	Field Technician	1	1	41,080	41,080
34,158	50,218	Water Service Worker II	1	1	41,226	41,226
36,428	53,974	Water Service Worker III	1	1	41,954	41,954

Total Employees	6	6		
		Salaries	\$	245,733
		Raises	\$	6,113
		Total	\$	251,800

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 521 - Utility Fund					
<u>Expenditures</u>					
Department: 9100 - Transfers					
55 - Interfund/Interdepartmental Charges					
55.1104 Bank Service Fees	31,024.53	151.41	10,000.00	500.00	1,000.00
55.1105 Bank Merchant Fees	83,919.51	73,875.25	70,000.00	78,000.00	75,000.00
55.1106 ATM Expenses	435.00	385.00	400.00	420.00	400.00
Account Classification Total: 55 - Interfund/Interdepartmental	\$115,379.04	\$74,411.66	\$80,400.00	\$78,920.00	\$76,400.00
Department Total: 9100 - Transfers	\$115,379.04	\$74,411.66	\$80,400.00	\$78,920.00	\$76,400.00
Expenditures Total	\$2,936,113.94	\$3,003,029.38	\$3,095,632.00	\$3,185,947.40	\$3,336,939.12

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2016-2017 BUDGET

WATER AND SEWER FUND BUDGET AND BALANCE

CASH 04-30-16	\$	11,553,481
PLUS ESTIMATED REVENUE 5-1-16 TO 6-30-16	\$	2,749,573
AVAILABLE FUNDS 6-30-16	\$	14,303,054
LESS ESTIMATED EXPENSES 5-1-16 TO 6-30-16	\$	2,651,708
CASH BALANCE 6-30-16	\$	11,651,346
PLUS ESTIMATED REVENUE FY2016-2017	\$	16,109,200
TOTAL FUNDS AVAILABLE	\$	27,760,546
LESS ESTIMATED EXPENSES FY2016-2017	\$	16,100,549
CASH BALANCE 6-30-17	\$	11,659,997

CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 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	15,843.41	0.00	0.00	0.00	0.00
33-4151	Y. Jacket Pump	1,865,460.97	3,125,373.18	0.00	196,021.00	0.00
33-4152	Long Cane Effluent Pump	2,073,487.58	5,322,706.71	825,000.00	1,683,860.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue		\$3,954,791.96	\$8,448,079.89	\$825,000.00	\$1,879,881.00	\$0.00
34 - Charges For Services						
34.4211	Sale of Water	9,296,207.48	9,610,356.07	10,018,300.00	9,760,000.00	9,810,000.00
34.4212	Fire Services	70,206.42	70,321.92	70,000.00	71,000.00	71,000.00
34.4213	Water Connection	154,952.69	177,697.01	200,000.00	142,000.00	145,000.00
34.4214	Allowances & Adjustments	(127,758.07)	(133,669.58)	(120,000.00)	(135,000.00)	(125,000.00)
34.4215	Miscellaneous	9,355.77	2,004.35	7,000.00	4,000.00	5,000.00
34.4216	Hydrant Rental-Troup	13,852.80	13,852.80	14,000.00	14,000.00	14,000.00
34.4217	Penalties-Water	131,955.74	140,152.74	140,000.00	140,000.00	140,000.00
34.4218	District 1 Surcharge -	16,909.58	13,382.52	18,000.00	5,200.00	20,000.00
34.4255	Sewer Service Charge	5,833,484.73	5,660,382.43	5,773,000.00	5,850,000.00	5,895,000.00
34.4256	Sewer Connection Fees	70,275.00	51,501.75	125,000.00	80,000.00	80,000.00
34.4257	Allowances & Adjustments	(93,899.96)	(105,621.68)	(90,000.00)	(115,000.00)	(90,000.00)
34.4258	Miscellaneous	2,900.00	2,800.00	3,000.00	2,500.00	3,000.00
34.4259	Wastewater Trmt Perm	7,191.25	6,002.25	7,000.00	52,400.00	10,000.00
34.4260	Penalties-Sewer	63,859.11	67,917.63	69,000.00	67,000.00	70,000.00
34.4262	District 1 Surcharge -	13,001.70	16,601.96	15,000.00	18,000.00	20,000.00
34.6003	Administrative/Connect	42,220.00	40,710.00	45,000.00	44,000.00	45,000.00
34.6004	Other Miscellaneous	18,698.58	15,648.30	14,000.00	15,000.00	17,000.00
34.6005	Check Read	250.00	50.00	200.00	100.00	200.00
34.6006	Meter Test	0.00	0.00	0.00	0.00	0.00
34.6011	Elderly Discounts-Water	(12,104.99)	(12,097.16)	(12,000.00)	(12,000.00)	(12,000.00)
34.602	Water Bad Debt	(20,729.29)	(20,196.75)	(15,000.00)	(20,000.00)	(20,000.00)
34.602	Sewer Bad Debt	(9,622.65)	(16,209.24)	(12,000.00)	(18,000.00)	(15,000.00)
Account Classification Total: 34 - Charges For Services		\$15,481,205.89	\$15,601,587.32	\$16,269,500.00	\$15,965,200.00	\$16,083,200.00
36 - Investment Income						
36.1002	Interest on Invested Fds	10,237.47	13,487.80	14,000.00	14,000.00	15,000.00
Account Classification Total: 36 - Investment Income		\$10,237.47	\$13,487.80	\$14,000.00	\$14,000.00	\$15,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up	10,847.95	11,950.72	12,300.00	11,000.00	11,000.00
Account Classification Total: 37 - Contributions and Donations		\$10,847.95	\$11,950.72	\$12,300.00	\$11,000.00	\$11,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Rev	3,184.50	1,710.00	0.00	300.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$3,184.50	\$1,710.00	\$0.00	\$300.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	234,173.00	0.00	0.00	1,600.00	0.00
39.1216	Transfer In - Electric	2,466.38	5,801.62	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$236,639.38	\$5,801.62	\$0.00	\$1,600.00	\$0.00
Revenues Total		\$19,696,907.15	\$24,082,617.35	\$17,120,800.00	\$17,871,981.00	\$16,109,200.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4300 - Sewer System						
Cost Center: 4320 - Sewer Collection						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	405,232.09	418,299.31	479,400.00	403,000.00	419,100.00
51.1101	Call Pay	4,625.34	4,688.96	4,800.00	5,300.00	4,800.00
51.1300	Overtime Wages	15,343.31	15,326.82	17,000.00	16,000.00	16,000.00
51.2100	Group Insurance	164,567.00	143,000.04	143,000.00	143,000.00	132,000.00
51.2200	FICA - City Share	29,009.93	29,149.56	35,476.00	29,822.00	31,013.40
51.2400	Retirement	41,738.51	47,783.20	54,172.00	54,172.00	49,789.08
51.2700	Workers Compensation	24,000.06	24,000.00	24,000.00	24,000.00	24,000.00
51.2901	Uniforms	1,774.83	1,377.37	1,700.00	1,500.00	3,000.00
51.2902	Travel and Training	4,458.57	2,567.44	4,000.00	3,000.00	4,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$690,749.64	\$686,192.70	\$763,548.00	\$679,794.00	\$684,202.48
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.12	Professional Services - Engineering	211,654.20	156,171.09	70,000.00	90,000.00	100,000.00
52.2201	Vehicle Repair & Maintenance	33,313.86	40,708.64	30,000.00	45,000.00	40,000.00
52.2202	Building Repair & Maintenance	5,458.40	614.69	40,000.00	30,000.00	8,000.00
52.2207	Landfill Tipping Fees	14,550.57	8,356.68	9,500.00	3,000.00	5,000.00
52.2320	Equipment Rental	1,714.81	0.00	1,000.00	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	231,619.67	296,607.89	225,000.00	210,000.00	215,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$524,711.51	\$528,858.99	\$401,900.00	\$404,400.00	\$395,400.00
53 - Supplies						
53.1101	General Office Supplies	497.63	591.84	600.00	500.00	600.00
53.1103	Materials	119,951.04	139,540.31	125,000.00	140,000.00	130,000.00
53.1200	Utilities/Energy	11,985.69	11,966.63	12,000.00	11,000.00	12,000.00
53.1270	Energy - Gasoline	42,609.19	35,282.09	35,000.00	29,000.00	31,000.00
53.1401	Dues, Publications, Subscript	251.00	325.00	300.00	300.00	300.00
53.1601	Small Tools and Equipment	14,338.58	8,917.04	10,000.00	8,000.00	10,000.00
Account Classification Total: 53 - Supplies		\$189,633.13	\$196,622.91	\$182,900.00	\$188,800.00	\$183,900.00
Cost Center Total: 4320 - Sewer Collection		\$1,405,094.28	\$1,411,674.60	\$1,348,348.00	\$1,272,994.00	\$1,263,502.48

City of LaGrange, Georgia
Personnel Summary
2016-2017

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		15/16	16/17	as of June 30, 2016	16/17
68,579	85,718	Water Quality Engineer	1	0	0	0
49,539	73,089	Wastewater Collection Mgr	1	1	54,226	54,226
30,657	49,264	Advanced Public Service Ass.	4	4	37,733	150,932
26,605	42,008	Senior Public Service Asso	3	3	33,731	101,193
24,398	33,267	Public Service Associate	4	4	25,147	100,588

Total Employees

13

12

Salary	\$	406,939
Raises	\$	12,208
Total	\$	419,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
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Fund: 523 - Water & Sewer FundExpenditures**Department: 4300 - Sewer System****Cost Center: 4330 - Sewage Pumping and Treatment****51 - Personnel Services & Employee Benefits**

51.1100	Regular Salaries and Wages	807,478.90	837,050.32	868,500.00	823,000.00	884,300.00
51.1101	Call Pay	7,302.48	7,931.46	8,000.00	7,500.00	7,500.00
51.1300	Overtime Wages	38,368.41	39,140.11	35,000.00	42,500.00	40,000.00
51.2100	Group Insurance	227,862.00	198,000.00	198,000.00	198,000.00	209,000.00
51.2200	FICA - City Share	60,529.42	62,135.80	64,269.00	60,902.00	65,438.20
51.2400	Retirement	77,239.27	87,670.55	98,141.00	98,141.00	105,054.84
51.2700	Workers Compensation	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
51.2901	Uniforms	2,407.20	2,588.03	2,800.00	2,800.00	2,800.00
51.2902	Travel and Training	2,727.62	4,755.23	7,000.00	5,000.00	7,000.00

Account Classification Total: 51 - Personnel Services & Employee **\$1,241,915.30** **\$1,257,271.50** **\$1,299,710.00** **\$1,255,843.00** **\$1,339,093.04**

52 - Purchased/Contracted Services

52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	45,499.17	22,833.17	30,000.00	34,000.00	30,000.00
52.2202	Building Repair & Maintenance	28,400.10	22,937.52	95,000.00	40,000.00	60,000.00
52.2205	Other Repair & Maintenance	631,668.12	241,833.89	250,000.00	225,000.00	225,000.00
52.2207	Landfill Tipping Fees	116,389.44	159,947.41	130,000.00	130,000.00	140,000.00
52.3101	Insurance - General Liability	20,300.04	20,300.04	20,300.00	20,300.00	20,300.00
52.3107	Insurance - Auto Liability	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
52.3999	Other Contractual Services	108,738.84	78,681.56	70,000.00	70,000.00	75,000.00

Account Classification Total: 52 - Purchased/Contracted Services **\$954,595.71** **\$550,133.59** **\$598,900.00** **\$522,900.00** **\$553,900.00**

53 - Supplies

53.1101	General Office Supplies	1,867.03	1,251.73	1,700.00	2,100.00	1,900.00
53.1103	Materials	264,592.00	239,451.08	225,000.00	240,000.00	250,000.00
53.1200	Utilities/Energy	838,089.88	788,687.67	825,000.00	710,000.00	720,000.00
53.1270	Energy - Gasoline	35,521.76	21,527.89	28,000.00	20,000.00	22,000.00
53.1401	Dues, Publications, Subscript	1,548.50	1,575.00	1,500.00	1,500.00	1,500.00
53.1601	Small Tools and Equipment	6,149.30	7,711.12	8,000.00	18,000.00	8,000.00

Account Classification Total: 53 - Supplies **\$1,147,768.47** **\$1,060,204.49** **\$1,089,200.00** **\$991,600.00** **\$1,003,400.00**

Cost Center Total: 4330 - Sewage Pumping and Treatment **\$3,344,279.48** **\$2,867,609.58** **\$2,987,810.00** **\$2,770,343.00** **\$2,896,393.04**

City of LaGrange, Georgia Personnel Summary 2016-2017

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		15/16	16/17	as of June 30, 2016	16/17
76,759	120,040	Water Quality Programs Mgr	1	1	79,017	79,017
52,998	78,245	WWTP Manager	0	1	66,248	66,248
42,393	65,635	Operations Supervisor	1	0	0	0
51,852	88,768	Lead Operator	0	1	41,787	41,787
38,486	59,553	Equipt. Maint. Supervisor	1	1	55,245	55,245
36,661	53,655	Electromechanical Technican	4	4	49,852	199,408
34,200	47,588	Mechanic	1	1	46,654	46,654
32,312	48,479	Advanced Operator	2	2	37,892	75,784
28,472	42,283	Operator	7	7	35,163	246,141
30,657	49,264	Advanced Public Service Assoc	1	1	48,298	48,298

Total Employees	18	19		
		Salary	\$	858,582
		Raises	\$	25,757
		Total	\$	884,300

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 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	134,695.30	111,334.79	101,100.00	83,000.00	78,000.00
51.1300	Overtime Wages	0.00	0.00	0.00	1,000.00	1,000.00
51.2100	Group Insurance	37,974.00	33,000.00	22,000.00	22,000.00	22,000.00
51.2200	FICA - City Share	9,491.49	8,062.28	7,481.00	6,142.00	5,772.00
51.2400	Retirement	12,964.01	14,965.55	11,424.00	11,424.00	9,266.40
51.2700	Workers Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
51.2901	Uniforms	247.10	44.25	200.00	375.00	300.00
51.2902	Travel and Training	936.21	371.48	1,000.00	2,000.00	1,500.00

Account Classification Total: 51 - Personnel Services & Employee Benefits	\$198,108.11	\$169,578.35	\$145,005.00	\$127,741.00	\$119,638.40
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52 - Purchased/Contracted Serv

52.2201	Vehicle Repair & Maintenance	579.37	416.89	1,000.00	500.00	600.00
52.2205	Other Repair & Maintenance	0.00	0.00	0.00	2,050.00	1,000.00
52.3107	Insurance - Auto Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	19,686.06	12,612.50	25,000.00	24,000.00	15,000.00

Account Classification Total: 52 - Purchased/Contracted Services	\$20,965.39	\$13,729.35	\$26,700.00	\$27,250.00	\$17,300.00
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53 - Supplies

53.1101	General Office Supplies	248.30	137.44	200.00	150.00	200.00
53.1103	Materials	28,084.31	30,426.04	30,000.00	40,000.00	40,000.00
53.1270	Energy - Gasoline	1,321.39	1,063.31	1,000.00	800.00	1,000.00
53.1401	Dues, Publications, Subscript	45.00	45.00	100.00	50.00	100.00
53.1601	Small Tools and	10,889.52	6,260.24	10,000.00	9,700.00	7,500.00

Account Classification Total: 53 - Supplies	\$40,588.52	\$37,932.03	\$41,300.00	\$50,700.00	\$48,800.00
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Cost Center Total: 4340 - Water Pollution Control Laboratory	\$259,662.02	\$221,239.73	\$213,005.00	\$205,691.00	\$185,738.40
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Department Total: 4300 - Sewer System	\$5,009,035.78	\$4,500,523.91	\$4,549,163.00	\$4,249,028.00	\$4,345,633.92
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City of LaGrange, Georgia Personnel Summary 2016-2017

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		15/16	16/17	as of June 30, 2016	16/17
32,312	48,479	Water Quality Lab Technician	1	1	31,678	31,678
43,132	60,763	Water Quality Specialist	0	1	44,401	44,401
36,658	53,646	WPC Chemist	1	0	0	0

Total Employees	2	2		
			Salary	\$ 76,079
			Raises	\$ 1,902
			Total	\$ 78,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 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
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54 - Capital Outlays

54.1407	System Additions	0.00	0.00	0.00	0.00	510,000.00
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	101,236.30	61,039.75	30,000.00	23,000.00	30,000.00
54.2200	Motor Vehicles	0.00	52,639.00	0.00	0.00	0.00

Account Classification Total: 54 - Capital Outlays		\$101,236.30	\$113,678.75	\$30,000.00	\$23,000.00	\$540,000.00
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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		\$101,236.30	\$113,678.75	\$30,000.00	\$23,000.00	\$540,000.00
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CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4360 - WPC Plant Construction						
52- Purchased/Contracted Services						
54.133	Engineering - Plant Improv GEFA	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 - Capital Outlays						
54.1302	Buildings and Structures	101,841.75	0.00	0.00	51,400.00	0.00
54.133	Plt Improv WPC - GEFA	0.00	0.00	0.00	0.00	0.00
54-1347	Long Cane Effluent Pump Stat (GEFA CWSRF 13-003)	2,524,517.66	4,400,135.71	825,000.00	1,224,133.00	0.00
54-1348	Long Cane Pump Stat fees (GEFA CWSRF 13-003)	55,966.73	100,244.12	40,000.00	78,210.00	0.00
54-1349	Y. Jacket Pump Station (GEFA CWSRF 13-004)	958,524.91	2,286,353.51	0.00	28,876.00	0.00
54-1350	Y. Jacket Pump Force main (GEFA CWSRF 13-004)	885,176.53	731,755.95	0.00	0.00	0.00
54-1351	Y. Jacket Pump Stat fees (GEFA CWSRF 13-004)	39,732.74	73,137.50	20,000.00	25,627.00	0.00
54.2100	Machinery and Equipment	117,987.46	0.00	150,000.00	100,000.00	0.00
54.2200	Motor Vehicles	121,831.00	0.00	0.00	104,000.00	0.00
Account Classification Total: 54 - Capital Outlays		\$4,805,578.78	\$7,591,626.79	\$1,035,000.00	\$1,612,246.00	\$0.00
58 - Debt Service						
58-1115	Principal-GEFA 2009 CWSRF 09009	113,604.50	117,059.91	120,620.00	120,620.00	124,289.00
58-1116	Principal-GEFA 2013 CW13004 - Yellow Jacket	0.00	0.00	0.00	163,368.65	247,928.00
58-1117	Principal-GEFA 2013 CW13003 - Long Cane	0.00	0.00	0.00	125,049.00	378,665.00
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
58-2115	Interest-GEFA 2009 CWSRF	78,546.10	75,090.69	71,530.00	71,530.00	67,862.00
58-2116	Principal-GEFA 2013 CW13004 - Yellow Jacket	0.00	0.00	0.00	51,873.03	74,934.42
58-2117	Principal-GEFA 2013 CW13003 - Long Cane	0.00	0.00	0.00	30,122.81	116,754.00
Account Classification Total: 58 - Debt Service		\$192,150.60	\$192,150.60	\$192,150.00	\$562,563.49	\$1,010,432.42
Department Total: 4360 - WPC Plant Construction		\$4,997,729.38	\$7,783,777.39	\$1,227,150.00	\$2,174,809.49	\$1,010,432.42

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 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	597,300.86	588,876.84	628,500.00	601,000.00	604,400.00
51.1300	Overtime Wages	76,039.58	64,066.35	60,000.00	75,000.00	65,000.00
51.2100	Group Insurance	164,567.00	143,000.04	143,000.00	143,000.00	143,000.00
51.2200	FICA - City Share	46,894.01	44,701.11	46,509.00	44,474.00	44,725.60
51.2400	Retirement	55,961.30	63,041.58	71,020.00	71,020.00	71,802.72
51.2700	Workers Compensation	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
51.2901	Uniforms	1,993.89	2,361.50	2,500.00	2,400.00	2,500.00
51.2902	Travel and Training	7,316.71	14,959.26	8,000.00	8,000.00	8,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$963,273.35	\$934,206.68	\$972,729.00	\$958,094.00	\$952,628.32
52 - Purchased/Contracted Service						
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	8,135.41	11,621.06	7,000.00	8,000.00	7,000.00
52.2202	Building Repair & Maint	0.00	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maint	93,915.34	107,188.84	70,000.00	70,000.00	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	73,182.44	90,359.17	70,000.00	65,000.00	70,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$194,833.15	\$228,769.03	\$166,600.00	\$162,600.00	\$166,600.00
53 - Supplies						
53.1101	General Office Supplies	4,041.31	2,640.18	2,500.00	1,500.00	2,000.00
53.1103	Materials	480,722.34	390,798.34	425,000.00	420,000.00	430,000.00
53.1200	Utilities/Energy	496,410.90	530,689.62	530,000.00	450,000.00	475,000.00
53.1270	Energy - Gasoline	5,372.36	762.55	800.00	800.00	800.00
53.1401	Dues, Publications, Subscript	2,855.56	871.07	800.00	800.00	750.00
53.1601	Small Tools and Equipment	2,776.45	12,058.79	2,500.00	2,500.00	3,000.00
Account Classification Total: 53 - Supplies		\$992,178.92	\$937,820.55	\$961,600.00	\$875,600.00	\$911,550.00
54 - Capital Outlays						
54.1405	River Pumping Station	0.00	0.00	10,000.00	30,000.00	15,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$10,000.00	\$30,000.00	\$15,000.00
Cost Center Total: 4430 - Water Pumping and Purification		\$2,150,285.42	\$2,100,796.26	\$2,110,929.00	\$2,026,294.00	\$2,045,778.32

City of LaGrange, Georgia Personnel Summary 2016-2017

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		15/16	16/17	as of June 30, 2016	16/17
51,852	88,768	Water Superintendent	1	1	87,027	87,027
52,997	78,251	Water Filter Plant Manager	1	0	0	0
36,428	53,974	Water Plant Operator III	2	2	50,596	101,192
34,900	52,085	Water Plant Operator II	1	1	45,427	45,427
35,643	51,491	Water Plant Mechanic	2	1	50,482	50,482
32,482	47,672	Water Plant Operator I	4	5	38,911	194,555
30,020	43,938	Water Plant Trainee	2	3	32,105	96,315

Total Employees	13	13		
		Salaries	\$	574,998
		Raises	\$	14,375
		K & Q Time	\$	15,000
		Total	\$	604,400

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 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	639,977.90	637,320.73	704,700.00	667,000.00	712,600.00
51.1101	Call Pay	5,771.28	5,975.10	5,800.00	6,000.00	6,000.00
51.1300	Overtime Wages	76,810.61	95,744.39	75,000.00	115,000.00	80,000.00
51.2100	Group Insurance	215,203.00	186,999.96	187,000.00	187,000.00	187,000.00
51.2200	FICA - City Share	51,139.17	50,148.49	52,147.00	49,358.00	52,732.40
51.2400	Retirement	60,921.45	72,485.24	79,631.00	79,631.00	84,656.88
51.2700	Workers Compensation	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
51.2901	Uniforms	5,081.87	5,338.49	4,000.00	5,000.00	5,000.00
51.2902	Travel and Training	7,382.89	7,230.15	5,000.00	5,000.00	6,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,070,688.17	\$1,069,642.55	\$1,121,678.00	\$1,122,389.00	\$1,142,389.28
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	97,547.66	62,383.29	60,000.00	95,000.00	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	43,214.39	71,787.52	72,000.00	95,000.00	80,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$163,362.01	\$156,770.77	\$154,600.00	\$212,600.00	\$162,600.00
53 - Supplies						
53.1101	General Office Supplies	740.02	889.81	1,000.00	900.00	1,000.00
53.1103	Materials	32,473.57	46,511.93	42,000.00	50,000.00	50,000.00
53.1200	Utilities/Energy	7,508.26	4,521.79	4,500.00	4,500.00	4,500.00
53.1270	Energy - Gasoline	78,050.15	54,731.21	56,000.00	45,000.00	50,000.00
53.1401	Dues, Pubs, Subscriptions	555.00	350.00	500.00	500.00	500.00
53.1601	Small Tools and Equipment	8,664.96	10,160.81	12,000.00	12,000.00	12,000.00
Account Classification Total: 53 - Supplies		\$127,991.96	\$117,165.55	\$116,000.00	\$112,900.00	\$118,000.00
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		\$1,362,042.14	\$1,343,578.87	\$1,392,278.00	\$1,447,889.00	\$1,422,989.28
Department Total: 4400 - Water System		\$3,512,327.56	\$3,444,375.13	\$3,503,207.00	\$3,474,183.00	\$3,468,767.60

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
52,998	78,245	Water Distribution Manager	1	1	63,045	63,045
39,334	56,456	Water Maintenance Supervisor	1	1	54,184	54,184
36,428	53,974	Water Service Worker III	3	2	46,454	92,908
34,158	50,218	Water Service Worker II	2	2	45,573	91,146
32,482	47,672	Water Service Worker I	3	5	40,317	201,585
30,021	43,938	Water Service Worker Trainee	7	6	31,497	188,982

Total Employees 17 17

Salaries \$ 691,850

Raises \$ 20,756

Total \$ 712,600

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
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	543,610.49	753,089.17	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$543,610.49	\$753,089.17	\$0.00	\$0.00	\$0.00
54 - Capital Outlays						
54.1407	System Additions	0.00	0.00	0.00	0.00	495,000.00
54.1409	Water Plant Improvements	295,836.28	349,431.24	650,000.00	1,100,000.00	220,000.00
54.1430	Distribution System Improvements	43,223.00	0.00	0.00	0.00	0.00
54.1463	Construction Materials	196.98	8,455.00	250,000.00	200,000.00	200,000.00
54.1465	Meters and Accessories	0.00	0.00	150,000.00	225,000.00	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
54.15	S. Loop Utility Relocation	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	0.00	0.00	135,000.00	135,000.00	60,000.00
54.2200	Motor Vehicles	33,660.00	112,634.00	21,000.00	19,702.00	0.00
Account Classification Total: 54 - Capital Outlays		\$372,916.26	\$470,520.24	\$1,206,000.00	\$1,679,702.00	\$1,125,000.00
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
58.2302	GEFA-Loan Principal	26,225.62	27,321.33	28,463.00	28,463.00	29,652.00
58.23	GEFA Interest Expense	21,488.90	20,393.19	19,251.00	19,251.00	18,063.00
Account Classification Total: 58 - Debt Service		\$47,714.52	\$47,714.52	\$47,714.00	\$47,714.00	\$47,715.00
Department Total: 4450 - Water System Construction		\$964,241.27	\$1,271,323.93	\$1,253,714.00	\$1,727,416.00	\$1,172,715.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 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	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	2,711.97	2,987.68	2,500.00	0.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	2,711.97	2,987.68	2,500.00	0.00	0.00
Account Classification Total: 57 - Other Costs		\$5,423.94	\$5,975.36	\$5,000.00	\$0.00	\$0.00
61 - Other Financing Uses						
61.1001	Transfer Out - General Fund	1,000,000.00	1,500,000.00	3,400,000.00	3,400,000.00	3,400,000.00
61.1003	Transfer Out-Cap Improvement Fd	600,000.00	875,000.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	1,350,000.00	1,350,000.00	1,695,000.00	1,695,000.00	1,963,000.00
61.1017	Transfer out -Ridley Off Park Bo	160,000.00	180,000.00	185,000.00	185,000.00	200,000.00
Account Classification Total: 61 - Other Financing Uses		\$3,110,000.00	\$3,905,000.00	\$5,280,000.00	\$5,280,000.00	\$5,563,000.00
Department Total: 9200 - Contributions to Other Funds		\$3,115,423.94	\$3,910,975.36	\$6,005,000.00	\$5,280,000.00	\$5,563,000.00
Expenditures Total		\$17,699,994.23	\$21,024,654.47	\$16,568,234.00	\$16,928,436.49	\$16,100,548.94

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2016-2017 BUDGET

ELECTRIC FUND BUDGET AND BALANCE

CASH 04-30-16	\$	17,408,742
PLUS ESTIMATED REVENUE 5-1-16 TO 6-30-16	\$	8,035,847
AVAILABLE FUNDS 6-30-16	\$	25,444,589
LESS ESTIMATED EXPENSES 5-1-16 TO 6-30-16	\$	8,070,827
CASH BALANCE 6-30-16	\$	17,373,762
PLUS ESTIMATED REVENUE FY 2016-2017	\$	52,671,763
TOTAL FUNDS AVAILABLE	\$	70,045,525
LESS ESTIMATED EXPENSES FY2016-2017	\$	52,469,828
CASH BALANCE 6-30-17	\$	17,575,697

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 524 - Electric Fund						
<u>Revenues</u>						
34 - Charges For Services						
34.4131	Sale of Recyclables	33,845.25	19,820.58	10,000.00	14,500.00	13,000.00
34.4311	Sale of Electricity	45,256,801.19	48,090,261.24	51,300,000.00	45,295,522.00	46,647,963.00
34.4312	Security Lights	1,117,177.62	1,136,929.21	1,130,000.00	1,082,000.00	1,178,000.00
34.4313	Connection Fees	17,584.08	18,059.08	25,000.00	25,000.00	25,000.00
34.4314	Pole Rental	188,412.00	188,520.00	190,000.00	190,000.00	190,000.00
34.4315	Allowances & Adjustments	(2,114.94)	(2,300.80)	(2,000.00)	(800.00)	(800.00)
34.4316	Miscellaneous	72,349.07	27,111.53	25,000.00	18,000.00	15,000.00
34.4317	Penalties-Electric	451,452.22	486,254.45	500,000.00	485,000.00	485,000.00
34.4318	Off System Electric Sales	1,979,011.78	756,830.41	700,000.00	939,000.00	750,000.00
34.6002	Vendor Compensation	12,621.47	12,239.10	13,000.00	11,200.00	11,500.00
34.6003	Administrative/Connection Fees	212,380.00	191,605.00	210,000.00	182,000.00	180,000.00
34.6004	Other Miscellaneous Income	13,604.17	13,239.01	13,000.00	11,000.00	11,000.00
34.6005	Check Read	540.00	450.00	500.00	400.00	500.00
34.6007	Surge Protection	7,500.33	7,333.00	7,600.00	7,600.00	7,600.00
34.6009	Elderly Discounts	(76,455.50)	(76,817.05)	(77,000.00)	(77,900.00)	(77,000.00)
34.6014	Electric Bad Debt	(357,508.71)	(338,212.77)	(275,000.00)	(414,200.00)	(300,000.00)
Account Classification Total: 34 - Charges For Services		\$48,927,200.03	\$50,531,321.99	\$53,770,100.00	\$47,768,322.00	\$49,136,763.00
36 - Investment Income						
34-4319	MEAG proceeds revenue	4,091,244.00	3,952,807.00	3,100,000.00	2,910,000.00	3,400,000.00
36.1002	Interest on Invested Funds	32,480.14	56,740.47	50,000.00	80,000.00	75,000.00
Account Classification Total: 36 - Investment Income		\$4,123,724.14	\$4,009,547.47	\$3,150,000.00	\$2,990,000.00	\$3,475,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	60,156.75	66,272.13	62,000.00	60,300.00	60,000.00
Account Classification Total: 37 - Contributions and Donations		\$60,156.75	\$66,272.13	\$62,000.00	\$60,300.00	\$60,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	(90.00)	0.00	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		(\$90.00)	\$0.00	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	0.00	3,169.06	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$0.00	\$3,169.06	\$0.00	\$0.00	\$0.00
Revenues Total		\$53,110,990.92	\$54,610,310.65	\$56,982,100.00	\$50,818,622.00	\$52,671,763.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 524 - Electric Fund						
Expenditures						
Department: 4600 - Electric System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	799,827.50	826,279.16	885,100.00	847,500.00	842,600.00
51.1101	Call Pay	14,515.65	15,039.06	15,000.00	15,000.00	15,000.00
51.1300	Overtime Wages	83,815.36	74,896.75	70,000.00	90,000.00	80,000.00
51.2100	Group Insurance	215,203.00	186,999.96	187,000.00	187,000.00	187,000.00
51.2200	FICA - City Share	63,906.45	63,958.19	65,497.00	62,715.00	62,352.40
51.2400	Retirement	76,656.78	88,988.23	100,016.00	100,016.00	100,100.88
51.2700	Workers Compensation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
51.2901	Uniforms	10,674.81	10,367.58	10,000.00	12,500.00	12,500.00
51.2902	Travel and Training	10,774.87	16,402.12	14,000.00	19,000.00	19,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$1,287,374.42	\$1,294,931.05	\$1,358,613.00	\$1,345,731.00	\$1,330,553.28
52 - Purchased/Contracted Services						
52.1202	Professional Services -	1,056.00	0.00	0.00	1,800.00	1,500.00
52.1304	Line Clearance	153,550.52	136,479.31	140,000.00	138,350.00	140,000.00
52.2201	Vehicle Repair &	88,736.27	109,624.23	80,000.00	116,000.00	82,500.00
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	69,179.31	52,869.89	55,000.00	45,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$351,422.14	\$337,873.47	\$313,900.00	\$340,050.00	\$312,900.00
53 - Supplies						
53.1101	General Office Supplies	52.97	81.90	0.00	100.00	100.00
53.1103	Materials	44,867.41	29,465.31	23,000.00	28,000.00	28,000.00
53.1200	Utilities/Energy	8,076.62	10,141.78	10,500.00	10,000.00	10,000.00
53.1270	Energy - Gasoline	67,677.76	53,992.86	56,000.00	38,000.00	40,000.00
53.1401	Dues, Publications,	375.00	510.00	400.00	510.00	500.00
53.1530	Power Purchased	40,934,346.04	41,098,296.93	46,400,000.00	40,109,129.00	41,643,775.00
53.1531	Electric Cities	118,174.10	136,661.19	135,000.00	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	20,845.83	24,894.67	23,000.00	23,000.00	25,000.00
Account Classification Total: 53 - Supplies		\$41,194,415.73	\$41,354,044.64	\$46,647,900.00	\$40,343,739.00	\$41,882,375.00
Department Total: 4600 - Electric System		\$42,833,212.29	\$42,986,849.16	\$48,320,413.00	\$42,029,520.00	\$43,525,828.28

**City of LaGrange, Georgia
Personnel Summary
2016-2017**

Account 524-4600-51-1100			Fund Electric			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		15/16	16/17	current as of June 30, 2016	16/17
68,570	95,981	Superintendent Electric	1	1	80,496	80,496
58,705	95,981	Line Foreperson	2	2	66,269	132,538
55,183	73,577	Journey Lineworker	6	3	62,505	187,515
49,815	63,436	Lineworker	0	1	51,272	51,272
36,300	46,675	Apprentice Lineworker	4	6	38,093	228,558
34,900	52,085	Lead Trimmer	2	2	41,975	83,950
28,544	42,004	Tree Trimmer	1	0	0	0
24,398	33,267	Tree Trimmer Assistant	1	2	26,842	53,684

Total Employees

17

17

Salaries

\$ 818,013

Raises

\$ 24,540

Total

\$ 842,600

**CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017**

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 524 - Electric Fund						
Expenditures						
Department: 4650 - Electric System						
Construction						
52 - Purchased/Contracted Services						
52-2323	Street and Security Lights	165,103.23	194,568.74	200,000.00	245,000.00	225,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$165,103.23	\$194,568.74	\$200,000.00	\$245,000.00	\$225,000.00
54 - Capital Outlays						
54.1411	Transformers and	280,857.60	170,785.32	130,000.00	205,000.00	200,000.00
54.1424	SCADA Maintenance	0.00	0.00	0.00	0.00	0.00
54.1432	System Additions	262,212.44	300,878.81	250,000.00	415,000.00	250,000.00
54.1463	Construction Materials	276,904.27	303,712.18	250,000.00	350,000.00	250,000.00
54.1465	Meters and Accessories	54,540.49	49,791.71	55,000.00	45,000.00	50,000.00
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	45,000.00	38,000.00	0.00
54.2200	Motor Vehicles	71,229.00	172,169.90	0.00	613.00	288,000.00
Account Classification Total: 54 - Capital Outlays		\$945,743.80	\$997,337.92	\$730,000.00	\$1,053,613.00	\$1,038,000.00
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		\$1,110,847.03	\$1,191,906.66	\$930,000.00	\$1,298,613.00	\$1,263,000.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017**

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 524 - Electric Fund						
<u>Expenditures</u>						
Department: 9200 - Contributions to Other Funds						
57 - Other Costs						
57.2100	Round Up Exp - CAFI	15,039.19	16,568.03	16,000.00	15,300.00	15,500.00
57.2101	Round Up Exp - LaGrange Pers Aid	15,039.19	16,568.03	16,000.00	15,300.00	15,500.00
Account Classification Total: 57 - Other Costs		\$30,078.38	\$33,136.06	\$32,000.00	\$30,600.00	\$31,000.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	7,132,871.00	7,500,000.00	5,500,000.00	5,500,000.00	6,700,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	0.00	0.00	200,000.00
61.1005	Transfer Out-Utility Fund	1,104,926.00	700,000.00	700,000.00	700,000.00	750,000.00
61.1007	Transfer Out-Sanitation	0.00	0.00	0.00	0.00	0.00
61.1020	Transfer Out- General/Sejong	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 61 - Other Financing Uses		\$8,237,797.00	\$8,200,000.00	\$6,200,000.00	\$6,200,000.00	\$7,650,000.00
Department Total: 9200 - Contributions to Other Funds		\$8,267,875.38	\$8,233,136.06	\$6,232,000.00	\$6,230,600.00	\$7,681,000.00
Expenditures Total		\$52,211,934.70	\$52,411,891.88	\$55,482,413.00	\$49,558,733.00	\$52,469,828.28

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2016-2017 BUDGET

GAS FUND BUDGET AND BALANCE

CASH 04-30-16	\$	6,913,812
PLUS ESTIMATED REVENUE 5-1-16 TO 6-30-16	\$	1,323,965
AVAILABLE FUNDS 6-30-16	\$	8,237,777
LESS ESTIMATED EXPENSES 05-1-16 TO 6-30-16	\$	1,440,897
CASH BALANCE 6-30-16	\$	6,796,880
PLUS ESTIMATED REVENUE FY 2016-2017	\$	12,361,300
TOTAL FUNDS AVAILABLE	\$	19,158,180
LESS ESTIMATED EXPENSES FY 2016-2017	\$	12,335,554
CASH BALANCE 6-30-17	\$	6,822,626

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 525 - Gas Fund						
Revenues						
34 - Charges For Services						
34.4411	Sale of Gas	17,106,799.98	16,349,224.97	13,811,000.00	11,266,100.00	12,290,000.00
34.4412	Connection Fees	12,077.18	116,984.00	0.00	0.00	0.00
34.4413	Allowances & Adjustments	(55,480.35)	(2,100.95)	(4,000.00)	(4,500.00)	(4,000.00)
34.4414	Miscellaneous	2,100.00	2,380.00	2,000.00	2,600.00	2,500.00
34.4415	Gas Conversion	8,719.71	7,667.90	10,000.00	11,300.00	10,000.00
34.4416	Penalties-Gas	107,791.17	119,900.36	120,000.00	85,000.00	85,000.00
34.6002	Vendor Compensation	4,630.01	4,165.47	4,500.00	2,700.00	3,000.00
34.6003	Administrative/Connection	8,870.00	9,405.00	9,000.00	9,500.00	9,000.00
34.6004	Other Miscellaneous Income	627.39	905.20	800.00	800.00	800.00
34.6005	Check Read	30.00	10.00	0.00	0.00	0.00
34.6006	Meter Test	50.00	25.00	0.00	0.00	0.00
34.6010	Elderly Discounts-Gas	(27,457.73)	(27,081.92)	(27,500.00)	(26,500.00)	(27,000.00)
34.6015	Gas Bad Debt	(18,330.46)	(33,158.58)	(30,000.00)	(44,000.00)	(45,000.00)
Account Classification Total: 34 - Charges For Services		\$17,150,426.90	\$16,548,326.45	\$13,895,800.00	\$11,303,000.00	\$12,324,300.00
36 - Investment Income						
36.1002	Interest on Invested Funds	6,706.32	10,674.55	10,000.00	12,500.00	12,000.00
Account Classification Total: 36 - Investment Income		\$6,706.32	\$10,674.55	\$10,000.00	\$12,500.00	\$12,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	27,612.95	30,419.99	29,000.00	25,000.00	25,000.00
Account Classification Total: 37 - Contributions and Donations		\$27,612.95	\$30,419.99	\$29,000.00	\$25,000.00	\$25,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous	175.00	0.00	0.00	100.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$175.00	\$0.00	\$0.00	\$100.00	\$0.00
39 - Other Financing Sources						
39.1216	Transfer in from Electric Func	36,590.00	0.00	0.00	0.00	0.00
39.2101	Sale of Surplus Equipment	0.00	2,256.25	0.00	100.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$36,590.00	\$2,256.25	\$0.00	\$100.00	\$0.00
Revenues Total		\$17,221,511.17	\$16,591,677.24	\$13,934,800.00	\$11,340,700.00	\$12,361,300.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 525 - Gas Fund						
<u>Expenditures</u>						
Department: 4700 - Gas System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	489,032.10	456,707.89	428,100.00	428,000.00	445,300.00
51.1101	Call Pay	6,516.30	7,188.00	7,000.00	7,000.00	7,000.00
51.1300	Overtime Wages	42,714.97	52,572.39	48,000.00	45,000.00	45,000.00
51.2100	Group Insurance	126,590.00	110,000.04	88,000.00	88,000.00	88,000.00
51.2200	FICA - City Share	37,396.70	35,132.23	31,679.00	31,672.00	32,952.20
51.2400	Retirement	45,881.33	49,289.18	48,375.00	48,375.00	52,901.64
51.2700	Workers Compensation	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
51.2901	Uniforms	3,433.77	4,007.06	3,600.00	3,500.00	3,500.00
51.2902	Travel and Training	4,890.68	1,694.66	6,000.00	4,000.00	6,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$775,955.85	\$736,091.45	\$680,254.00	\$675,047.00	\$700,153.84
52 - Purchased/Contracted Services						
52.1202	Professional Services -	4,495.31	8,073.33	7,000.00	1,500.00	5,000.00
52.1203	Prof Services -	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair &	73,944.96	67,286.35	50,000.00	40,000.00	40,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2205	Other Repair &	2,061.58	149.85	0.00	0.00	0.00
52.2210	Gas Conversion	5,309.73	16,004.00	6,000.00	6,000.00	6,000.00
52.3101	Insurance - General	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	81,352.00	85,111.77	100,000.00	90,000.00	90,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$210,863.62	\$220,325.34	\$206,700.00	\$181,200.00	\$184,700.00
53 - Supplies						
53.1101	General Office Supplies	200.38	86.53	100.00	100.00	100.00
53.1103	Materials	28,089.91	200,627.03	28,000.00	28,000.00	28,000.00
53.1200	Utilities/Energy	16,396.20	12,815.35	14,000.00	14,000.00	16,000.00
53.1270	Energy - Gasoline	47,728.24	39,394.07	42,000.00	25,000.00	30,000.00
53.1401	Dues, Publications,	20,644.18	11,128.69	21,000.00	20,000.00	26,000.00
53.1521	Natural Gas Purchased	11,505,656.00	9,865,380.36	8,317,400.00	6,534,441.00	7,743,600.00
53.1601	Small Tools and	9,147.29	9,950.87	12,000.00	10,000.00	10,000.00
Account Classification Total: 53 - Supplies		\$11,627,862.20	\$10,139,382.90	\$8,434,500.00	\$6,631,541.00	\$7,853,700.00
Department Total: 4700 - Gas System		\$12,614,681.67	\$11,095,799.69	\$9,321,454.00	\$7,487,788.00	\$8,738,553.84

City of LaGrange, Georgia Personnel Summary 2016-2017

Account 525-4700-51-1100			Fund Gas			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		15/16	16/17	as of June 30, 2016	16/17
51,852	88,768	Superintendent Gas	1	1	87,027	87,027
42,390	65,642	Gas Regulations Supply Special	1	1	56,867	56,867
49,539	73,089	Gas Construction Supervisor	1	1	60,869	60,869
36,428	53,974	Gas Service Worker III	3	4	48,019	192,076
34,149	50,227	Gas Service Worker II	1	0	0	0
32,482	47,672	Gas Service Worker I	1	1	35,468	35,468

Total Employees	8	8		
			Salaries	\$ 432,307
			Raises	\$ 12,969
			Total	\$ 445,300

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 525 - Gas Fund						
<u>Expenditures</u>						
Department: 4750 - Gas System						
Construction						
52 - Purchased/Contracted Services						
52-1650	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
54 - Capital Outlays						
54.1407	System Additions	3,130.00	142,338.02	70,000.00	100,000.00	36,500.00
54.1433	Peak Plant	0.00	0.00	0.00	0.00	0.00
54.1463	Construction-Materials	76,979.55	0.00	50,000.00	60,000.00	60,000.00
54.1465	Meters and Accessories	81,876.28	0.00	90,000.00	80,000.00	80,000.00
54.1498	S. Loop Utility Relocation	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	34,089.10	0.00	3,500.00	2,500.00	0.00
54.2200	Motor Vehicles	44,139.00	42,008.00	0.00	0.00	28,500.00
Account Classification Total: 54 - Capital Outlays		\$240,213.93	\$184,346.02	\$213,500.00	\$242,500.00	\$205,000.00
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: 4750 - Gas System Construction		\$240,213.93	\$184,346.02	\$213,500.00	\$242,500.00	\$205,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 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	1,125,000.00	1,175,000.00	1,183,000.00	1,183,000.00	1,177,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$1,125,000.00	\$1,175,000.00	\$1,183,000.00	\$1,183,000.00	\$1,177,000.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	6,903.24	7,605.00	7,300.00	7,000.00	7,500.00
57.2101	Round Up Exp - LaGrange Pers Aid	6,903.24	7,605.00	7,300.00	7,000.00	7,500.00
Account Classification Total: 57 - Other Costs		\$13,806.48	\$15,210.00	\$14,600.00	\$14,000.00	\$15,000.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	1,500,000.00
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		\$3,200,000.00	\$3,200,000.00	\$3,200,000.00	\$3,200,000.00	\$2,200,000.00
Department Total: 9200 - Contributions to Other Funds		\$4,338,806.48	\$4,390,210.00	\$4,397,600.00	\$4,397,000.00	\$3,392,000.00
Expenditures Total		\$17,193,702.08	\$15,670,355.71	\$13,932,554.00	\$12,127,288.00	\$12,335,553.84

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2016-2017 BUDGET

TELECOMMUNICATIONS FUND BUDGET AND BALANCE

CASH 04-30-16	\$	2,924,724
PLUS ESTIMATED REVENUE 5-1-16 TO 6-30-16	\$	476,245
AVAILABLE FUNDS 6-30-16	\$	3,400,969
LESS ESTIMATED EXPENSES 5-1-16 TO 6-30-16	\$	408,094
CASH BALANCE 6-30-16	\$	2,992,875
PLUS ESTIMATED REVENUE FY2016-2017	\$	3,098,140
TOTAL FUNDS AVAILABLE	\$	6,091,015
LESS ESTIMATED EXPENSES FY2016-2017	\$	3,031,704
CASH BALANCE 6-30-17	\$	3,059,311

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 526 - Telecommunications Fund						
<u>Revenues</u>						
34 - Charges For Services						
34.5603	Telecommunications Services	1,107,413.34	1,164,098.53	1,250,000.00	1,110,000.00	1,120,000.00
34.5604	Fiber Network	224,464.53	167,998.39	185,000.00	176,000.00	180,000.00
34.5605	Miscellaneous	13,557.43	18,425.11	15,000.00	64,000.00	18,000.00
34.5606	800 Mhz Services	4,173.00	4,173.00	4,200.00	4,173.00	4,200.00
34.5607	ISP Services	442,274.20	556,163.16	660,000.00	670,000.00	800,000.00
34.5608	PBX Services	320,929.84	359,299.12	376,000.00	390,000.00	428,000.00
34.5613	Tower Lease Revenue	479,947.84	17,400.00	18,000.00	17,400.00	17,400.00
34.5614	School Project-School Fees	431,520.00	70,200.00	70,200.00	83,640.00	83,640.00
34.5617	Troup County LAN/WAN	175,848.00	175,848.00	304,500.00	317,332.00	330,200.00
34-5621	Trp. Co. Project Mgt. -	240.00	100.00	0.00	0.00	0.00
34-5622	Professional Services	0.00	562.50	0.00	5,500.00	3,000.00
34.6002	Vendor Compensation	102.98	89.78	100.00	90.00	100.00
34.6028	Troup County Tower Site Reim	42,880.92	39,814.17	0.00	39,000.00	67,600.00
Account Classification Total: 34 - Charges For Services		\$3,243,352.08	\$2,574,171.76	\$2,883,000.00	\$2,877,135.00	\$3,052,140.00
36 - Investment Income						
36.1002	Interest on Invested Funds	2,376.95	2,319.40	2,200.00	2,280.00	2,200.00
Account Classification Total: 36 - Investment Income		\$2,376.95	\$2,319.40	\$2,200.00	\$2,280.00	\$2,200.00
38 - Miscellaneous Revenue						
38.1005	Technology Center Lease	203,430.96	141,631.67	100,800.00	77,050.00	43,800.00
38.9008	Other Miscellaneous Revenue	50.00	0.00	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$203,480.96	\$141,631.67	\$100,800.00	\$77,050.00	\$43,800.00
39 - Other Financing Sources						
39.1216	Transfer In - Electric	18,290.00	0.00	0.00	0.00	0.00
39.2101	Sale of Surplus Equipment	0.00	0.00	0.00	1,260.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$18,290.00	\$0.00	\$0.00	\$1,260.00	\$0.00
Revenues Total		\$3,467,499.99	\$2,718,122.83	\$2,986,000.00	\$2,957,725.00	\$3,098,140.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 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	335,595.94	382,064.90	495,900.00	469,000.00	511,400.00
51.1101	Call Pay	10,982.72	11,442.08	12,000.00	11,900.00	12,000.00
51.1300	Overtime Wages	31,605.01	52,829.79	50,000.00	56,000.00	50,000.00
51.2100	Group Insurance	63,290.00	66,000.00	88,000.00	88,000.00	88,000.00
51.2200	FICA - City Share	27,383.20	31,812.74	36,697.00	34,706.00	37,843.60
51.2400	Retirement	29,732.66	40,975.00	56,037.00	56,037.00	60,754.32
51.2700	Workers Compensation	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
51.2901	Uniforms	290.00	411.27	600.00	600.00	600.00
51.2902	Travel and Training	7,796.76	10,585.78	14,000.00	14,000.00	20,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$508,176.29	\$597,621.56	\$754,734.00	\$731,743.00	\$782,097.92
52 - Purchased/Contracted Services						
52.1202	Professional Services -	8,236.76	8,383.73	10,000.00	5,000.00	5,000.00
52.2201	Vehicle Repair &	4,965.95	2,930.23	3,000.00	7,500.00	3,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2204	Telephone Maintenance	31,891.96	44,520.55	44,000.00	44,500.00	44,000.00
52.2211	Internet _ GPW	122,616.13	201,088.11	230,000.00	188,500.00	230,000.00
52.2212	Transport- GPW	257,843.94	306,679.16	273,000.00	290,000.00	255,000.00
52.2313	School Project - City Exp.	301,560.00	3,082.00	0.00	0.00	0.00
52.2325	Technology Center Mtn	97,321.38	130,180.39	200,000.00	200,000.00	100,000.00
52.2331	Tower Lease Rental	0.00	0.00	0.00	0.00	0.00
52.2335	Troup Co tower site (WP)	41,334.94	39,814.17	42,000.00	38,300.00	67,600.00
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	49,790.55	43,907.13	50,000.00	109,000.00	100,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$917,961.61	\$782,985.47	\$854,400.00	\$885,200.00	\$807,000.00
53 - Supplies						
53.1101	General Office Supplies	8,772.43	6,663.12	1,000.00	5,000.00	5,000.00
53.1103	Materials	4,487.81	10,970.02	2,500.00	4,500.00	5,000.00
53.1200	Utilities/Energy	44,280.88	52,788.97	60,000.00	72,000.00	80,000.00
53.1270	Energy - Gasoline	8,854.09	5,224.16	6,800.00	6,500.00	7,000.00
53.1401	Dues, Publications,	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$66,395.21	\$75,646.27	\$70,300.00	\$88,000.00	\$97,000.00
54 - Capital Outlays						
54.1401	Telephone Projects	4,313.85	427,267.47	30,000.00	40,000.00	31,000.00
54.1406	Fiber Optic Projects	206,352.69	235,026.35	225,000.00	520,000.00	400,000.00
54.1412	MEAG Telecom Project	0.00	0.00	1,200.00	900.00	0.00
54.1498	S. Loop Utility Relocation	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	4,195.09	0.00	4,000.00	10,200.00	0.00
54.2200	Motor Vehicles	27,897.00	0.00	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 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Account Classification Total: 54 - Capital Outlays		\$242,758.63	\$662,293.82	\$260,200.00	\$571,100.00	\$431,000.00
58 - Debt Service						
58.1201	Leases - Principal	256,476.27	239,639.35	322,806.00	322,806.00	231,106.00
58.1202	Leases - Interest	3,323.27	3,077.82	3,992.00	2,500.00	2,500.00
Account Classification Total: 58 - Debt Service		\$259,799.54	\$242,717.17	\$326,798.00	\$325,306.00	\$233,606.00
Cost Center Total: 4802 - Telecommunications		\$1,995,091.28	\$2,361,264.29	\$2,266,432.00	\$2,601,349.00	\$2,350,703.92
Department Total: 4800 - Telecommunications and Information Technology		\$1,995,091.28	\$2,361,264.29	\$2,266,432.00	\$2,601,349.00	\$2,350,703.92

City of LaGrange, Georgia Personnel Summary 2016-2017

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		15/16	16/17	as of June 30, 2016	16/17
58,705	95,981	Telecom Manager	1	1	94,099	94,099
42,390	65,642	Telecom Account Manager	1	1	55,120	55,120
65,876	76,250	Telecom Technician SR	1	1	70,803	70,803
54,886	63,054	Telecom Technician II	1	1	61,818	61,818
62,715	72,538	MIS Systems Administrator SR	1	1	71,115	71,115
52,998	59,575	MIS System Administrator II	1	1	57,876	57,876
45,042	49,476	MIS Support Speciaist	1	1	44,158	44,158
42,390	65,642	Central Office Technician	1	1	41,558	41,558

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Salaries	\$ 496,547
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Raises	\$	14,896
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Total	\$ 511,400
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CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017

Account Number Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 526 - Telecommunications Fund					
<u>Expenditures</u>					
Department: 9100 - Transfers					
55 - Interfund/Interdepartmental					
Charges					
55.1104 Bank Service Fees	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61 - Other Financing Uses					
61.1001 Transfer Out-General Fund	900,000.00	900,000.00	600,000.00	600,000.00	500,000.00
61.1003 Transfer Out-Cap	0.00	0.00	0.00	0.00	181,000.00
61.1005 Transfer Out-Utility Fund	200,000.00	200,000.00	0.00	0.00	0.00
Account Classification Total: 61 - Other Financing Uses	\$1,100,000.00	\$1,100,000.00	\$600,000.00	\$600,000.00	\$681,000.00
Department Total: 9100 - Transfers	\$1,100,000.00	\$1,100,000.00	\$600,000.00	\$600,000.00	\$681,000.00
Expenditures Total	\$3,095,091.28	\$3,461,264.29	\$2,866,432.00	\$3,201,349.00	\$3,031,703.92

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2016-2017 BUDGET

SANITATION FUND BUDGET AND BALANCE

CASH 4-30-16	\$	1,065,655
PLUS ESTIMATED REVENUE 5-1-16 to 6-30-16	\$	1,588,119
CASH BALANCE 6-30-16	\$	2,653,774
LESS ESTIMATED EXPENSES 5-1-16 TO 6-30-16	\$	1,079,628
CASH BALANCE 6-30-16	\$	1,574,146
PLUS ESTIMATED REVENUE FY2016-2017	\$	9,346,500
TOTAL FUNDS AVAILABLE	\$	10,920,646
LESS ESTIMATED EXPENSES FY2016-2017	\$	8,253,250
CASH BALANCE 6-30-17	\$	2,667,396

**CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017**

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 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	2,489,338.75	0.00	510,661.00	0.00
Account Classification Total:		\$0.00	\$2,489,338.75	\$0.00	\$510,661.00	\$0.00
33 - Intergovernmental						
34 - Charges For Services						
34.4111	Garbage Collection-Residential	1,885,894.17	1,912,246.96	1,910,000.00	1,927,000.00	1,915,000.00
34.4112	Garbage Collection-Commercial	1,581,879.63	1,617,620.81	1,635,000.00	1,695,000.00	1,700,000.00
34.4113	Elderly Discount	(99,909.11)	(99,734.30)	(98,000.00)	(100,900.00)	(100,000.00)
34.4114	Commercial Garbage/Rolloffs	1,474,834.38	1,696,253.24	1,680,000.00	1,949,000.00	1,900,000.00
34.4115	Commercial	(35.00)	0.00	0.00	0.00	0.00
34.4131	Sale of Recyclables	24,980.24	35,272.45	30,000.00	28,000.00	30,000.00
34.4132	Sale of Recyclables-Cardboard	57,683.60	57,182.95	60,000.00	73,400.00	50,000.00
34.4133	Sale of Recycled - Metal, Commercial	99,885.80	90,456.43	60,000.00	57,500.00	60,000.00
34.4134	Sale of Recycled - Cardboard,	44,814.57	12,772.79	30,000.00	(10,000.00)	10,000.00
34.4150	Landfill Tip Fee	3,145,767.55	3,206,028.37	3,300,000.00	3,799,315.00	3,800,000.00
34.4411	Sale of Gas	208,917.61	251,082.56	225,000.00	130,000.00	0.00
34.4418	Penalties - Sanitation	1,802.37	2,041.96	800.00	9,000.00	1,000.00
34.6018	Sanitation Bad Debt	(15,009.76)	(25,860.94)	(22,000.00)	(16,500.00)	(20,000.00)
Account Classification Total:		\$8,411,506.05	\$8,755,363.28	\$8,810,800.00	\$9,540,815.00	\$9,346,000.00
34 - Charges For Services						
36 - Investment Income						
36.1002	Interest on Invested	803.25	1,226.45	500.00	300.00	500.00
Account Classification Total:		\$803.25	\$1,226.45	\$500.00	\$300.00	\$500.00
36 - Investment Income						
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous	0.50	25.00	0.00	100.00	0.00
Account Classification Total:		\$0.50	\$25.00	\$0.00	\$100.00	\$0.00
38 - Miscellaneous Revenue						
39 - Other Financing Sources						
39.1216	Transfer in from	117,080.00	0.00	0.00	0.00	0.00
39.2101	Sale of Surplus	0.00	105,665.17	0.00	18,100.00	0.00
Account Classification Total:		\$117,080.00	\$105,665.17	\$0.00	\$18,100.00	\$0.00
39 - Other Financing Sources						
Revenues Total		\$8,529,389.80	\$11,351,618.65	\$8,811,300.00	\$10,069,976.00	\$9,346,500.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017**

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 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	239,525.34	245,331.85	268,400.00	234,000.00	277,800.00
51.1300	Overtime Wages	31,508.20	30,285.76	28,000.00	31,000.00	30,000.00
51.2100	Group Insurance	113,931.00	99,000.00	99,000.00	99,000.00	99,000.00
51.2200	FICA - City Share	19,214.87	19,303.68	19,862.00	17,316.00	20,557.20
51.2400	Retirement	23,598.26	27,368.94	30,329.00	30,329.00	33,002.64
51.2700	Workers Compensation	30,000.06	30,000.00	30,000.00	30,000.00	30,000.00
51.2901	Uniforms	2,600.45	1,252.05	1,600.00	2,250.00	1,800.00
51.2902	Travel and Training	0.00	639.28	500.00	750.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$460,378.18	\$453,181.56	\$477,691.00	\$444,645.00	\$492,659.84
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	3,267.00	3,005.00	3,300.00	3,428.00	3,000.00
52.1202	Prof Servs - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	126,698.62	104,225.29	72,000.00	100,000.00	85,000.00
52.2202	Building Repair & Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	311,371.89	389,168.70	315,000.00	300,000.00	310,000.00
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	19,400.16	19,400.00	19,400.00	19,400.00
52.3999	Other Contractual Services	38,531.62	61,296.27	40,000.00	95,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$506,269.13	\$584,095.38	\$457,700.00	\$525,828.00	\$475,400.00
53 - Supplies						
53.1101	General Office Supplies	146.37	784.00	200.00	200.00	200.00
53.1103	Materials	2,313.70	1,542.93	1,800.00	1,800.00	1,800.00
53.1270	Energy - Gasoline	78,188.67	56,452.34	68,000.00	45,000.00	55,000.00
53.1601	Small Tools and Equipment	21,815.43	55,465.88	100.00	100.00	100.00
Account Classification Total: 53 - Supplies		\$102,464.17	\$114,245.15	\$70,100.00	\$47,100.00	\$57,100.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	30,000.00	56,420.00	30,000.00
54.2200	Motor Vehicles	75,305.00	194,837.88	0.00	0.00	90,000.00
Account Classification Total: 54 - Capital Outlays		\$75,305.00	\$194,837.88	\$30,000.00	\$56,420.00	\$120,000.00
58 - Debt Service						
58.1201	Leases - Principal	31,530.00	31,530.00	70,498.00	70,497.00	79,053.00
58.1202	Leases - Interest	378.27	739.65	928.00	920.00	1,350.00
Account Classification Total: 58 - Debt Service		\$31,908.27	\$32,269.65	\$71,426.00	\$71,417.00	\$80,403.00
Cost Center Total: 4520 - Garbage Collection- Residential		\$1,176,324.75	\$1,378,629.62	\$1,106,917.00	\$1,145,410.00	\$1,225,562.84

**City of LaGrange, Georgia
Personnel Summary
2016-2017**

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		15/16	16/17	as of June 30, 2016	16/17
43,132	60,762	Routing Supervisor	1	1	54,600	54,600
27,178	43,726	Crew Leader	2	2	28,028	56,056
26,605	42,007	Sr Public Service Associate	2	2	29,745	59,490
24,398	33,267	Public Service Associate	4	4	24,894	99,576

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Raises	\$	8,092
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Salaries	\$	269,722
Raises	\$	8,092
Total	\$	277,800

**CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017**

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 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	585,605.82	596,717.56	606,000.00	672,800.00	655,100.00
51.1101	Call Pay	2,813.00	3,266.62	3,200.00	3,200.00	3,000.00
51.1300	Overtime Wages	268,062.03	287,796.57	225,000.00	300,000.00	250,000.00
51.2100	Group Insurance	189,885.00	164,999.88	165,000.00	165,000.00	165,000.00
51.2200	FICA - City Share	57,815.31	61,488.65	44,844.00	49,787.20	48,477.40
51.2400	Retirement	51,461.55	62,905.60	68,478.00	68,478.00	77,825.88
51.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	1,657.52	2,793.52	2,000.00	2,550.00	2,000.00
51.2902	Travel and Training	815.80	1,659.56	500.00	700.00	800.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,165,115.99	\$1,188,627.92	\$1,122,022.00	\$1,269,515.20	\$1,209,203.28
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maint	813,489.09	779,186.39	575,000.00	1,000,000.00	700,000.00
52.2202	Building Repair & Maint	1,987.00	5,344.87	1,000.00	2,500.00	2,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	438,788.81	389,298.54	370,000.00	600,000.00	625,000.00
52.3101	Insurance - General Liability	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
52.3107	Insurance - Auto Liability	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
52.3999	Other Contractual Services	123,148.04	179,598.61	100,000.00	160,000.00	140,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,386,412.94	\$1,362,428.41	\$1,055,000.00	\$1,771,500.00	\$1,476,000.00
53 - Supplies						
53.1101	General Office Supplies	558.32	450.48	100.00	600.00	200.00
53.1103	Materials	29,886.61	50,650.51	25,000.00	45,000.00	30,000.00
53.1270	Energy - Gasoline	631,129.73	521,170.32	530,000.00	450,000.00	475,000.00
53.1401	Dues, Publications, Subscript	235.00	239.00	100.00	100.00	100.00
53.1601	Small Tools and Equipment	4,612.72	33,658.42	700.00	1,200.00	1,500.00
Account Classification Total: 53 - Supplies		\$666,422.38	\$606,168.73	\$555,900.00	\$496,900.00	\$506,800.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	569,104.16	90,304.50	15,000.00	243,685.00	15,000.00
54.2200	Motor Vehicles	(221,500.00)	241,645.00	0.00	(129,526.00)	0.00
Account Classification Total: 54 - Capital Outlays		\$347,604.16	\$331,949.50	\$15,000.00	\$114,159.00	\$15,000.00
58 - Debt Service						
58.1201	Leases - Principal	295,908.32	411,893.04	418,144.00	418,144.00	458,845.00
58.1202	Leases - Interest	6,595.97	5,816.41	4,950.00	4,700.00	5,200.00
Account Classification Total: 58 - Debt Service		\$302,504.29	\$417,709.45	\$423,094.00	\$422,844.00	\$464,045.00
Cost Center Total: 4521 - Garbage Collection - Commercial/Industrial		\$3,868,059.76	\$3,906,884.01	\$3,171,016.00	\$4,074,918.20	\$3,671,048.28

City of LaGrange, Georgia
Personnel Summary
2016-2017

Account		541-4500-4521-51-1100	Fund Sanitation			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		15/16	16/17	as of June 30, 2016	16/17
30,657	49,264	Advanced Public Service Ass.	13	13	36,696	477,048
15,328	24,632	Advanced PSA - Part Time	2	3	16,000	48,000
26,605	42,008	Senior Public Service Assoc.	1	1	39,354	39,354
43,132	60,763	Public Works Dispatcher	1	1	59,571	59,571
12,103	17,874	PT - Adm Asst	0	1	12,000	12,000

Total Employees

17

19

Salaries \$ 635,973

Raises \$ 19,079

Total \$ 655,100

**CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017**

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4530 - Landfill Operations						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	277,908.61	277,360.48	282,000.00	285,900.00	293,500.00
51.1101	Call Pay	2,956.86	3,150.04	3,000.00	3,300.00	3,500.00
51.1300	Overtime Wages	108,082.69	113,998.84	100,000.00	110,000.00	110,000.00
51.2100	Group Insurance	88,606.00	77,000.04	77,000.00	77,000.00	77,000.00
51.2200	FICA - City Share	27,531.22	27,337.02	20,868.00	21,156.60	21,719.00
51.2400	Retirement	26,754.72	31,039.72	31,866.00	31,866.00	34,867.80
51.2700	Workers Compensation	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
51.2901	Uniforms	1,333.62	1,318.51	1,800.00	2,500.00	2,000.00
51.2902	Travel and Training	5,320.23	4,736.08	3,500.00	3,600.00	4,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$544,493.95	\$541,940.73	\$526,034.00	\$541,322.60	\$552,586.80
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	205,377.47	173,728.15	200,000.00	200,000.00	200,000.00
52.2201	Vehicle Repair & Maintenance	281,233.84	259,589.90	450,000.00	650,000.00	300,000.00
52.2202	Building Repair & Maintenance	22,474.21	15,506.95	14,000.00	14,000.00	10,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2320	Equipment Rental	16,006.16	27,630.00	17,000.00	22,000.00	20,000.00
52.2332	Landfill Gas System Maint	59,686.12	80,706.12	30,000.00	100,000.00	10,000.00
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	274,872.64	225,784.82	200,000.00	210,000.00	250,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$863,850.44	\$787,145.94	\$915,200.00	\$1,200,200.00	\$794,200.00
53 - Supplies						
53.1101	General Office Supplies	4,044.39	3,233.40	2,500.00	3,200.00	2,500.00
53.1103	Materials	215,417.41	189,906.44	190,000.00	190,000.00	200,000.00
53.1200	Utilities/Energy	60,929.91	75,706.23	70,000.00	70,000.00	70,000.00
53.1270	Energy - Gasoline	263,928.39	196,590.26	220,000.00	140,000.00	160,000.00
53.1401	Dues, Publications, Subscript	430.00	400.00	300.00	325.00	325.00
53.1601	Small Tools and Equipment	5,796.59	7,875.73	4,000.00	4,000.00	5,000.00
Account Classification Total: 53 - Supplies		\$550,546.69	\$473,712.06	\$486,800.00	\$407,525.00	\$437,825.00
54 - Capital Outlays						
54.1419	Trench Preparation	0.00	6,626,869.05	0.00	387,448.00	0.00
54.2100	Machinery and Equipment	11,990.00	0.00	25,000.00	864,500.00	53,000.00
54.2200	Motor Vehicles	22,221.00	0.00	0.00	53,000.00	0.00
Account Classification Total: 54 - Capital Outlays		\$34,211.00	\$6,626,869.05	\$25,000.00	\$1,304,948.00	\$53,000.00
58 - Debt Service						
58.1201	Leases - Principal	161,035.60	161,035.60	161,036.00	161,036.00	55,556.00
58.1202	Leases - Interest	2,227.11	1,185.14	660.00	400.00	200.00
Account Classification Total: 58 - Debt Service		\$163,262.71	\$162,220.74	\$161,696.00	\$161,436.00	\$55,756.00
61 - Other Financing Uses						
61.2002	Contributions to Sanitation Skg	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
Cost Center Total: 4530 - Landfill Operations		\$2,156,364.79	\$8,591,888.52	\$2,114,730.00	\$3,615,431.60	\$1,893,367.80

City of LaGrange, Georgia
Personnel Summary
2016-2017

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		15/16	16/17	as of June 30, 2016	16/17
46,442	68,528	Landfill Manager	1	1	64,821	64,821
26,605	42,008	Senior PSA	2	2	31,839	63,678
30,657	49,264	Advanced PSA	3	3	33,793	101,379
12,199	16,633	PSA - Part Time	2	2	12,200	24,400
26,647	39,822	Landfill Scale Attendant	1	1	30,659	30,659

Total Employees

9

9

Salaries \$ 284,937

Raises \$ 8,548

Total \$ 293,500

CITY OF LAGRANGE, GEORGIA

BUDGET 2016/2017

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 Budget
Fund: 541 - Sanitation Fund						
<u>Expenditures</u>						
Department: 8300 - Notes Payable						
58 - Debt Service						
58.2404	GEFA Landfill Loan -Prin	49,565.92	50,730.94	51,905.00	51,905.00	53,160.00
58.2405	GEFA Landfill Loan - Interest	13,508.32	12,343.30	11,169.00	11,169.00	9,914.34
58.2406	GEFA Loan 2014 L17SW- Prin	0.00	0.00	20,000.00	73,511.36	113,086.00
58.2407	GEFA Loan 2014 L17SW - Int	0.00	40,719.05	340,000.00	99,181.00	87,111.00
Account Classification Total: 58 - Debt Service		\$63,074.24	\$103,793.29	\$423,074.00	\$235,766.36	\$263,271.34
Department Total: 8300 - Notes Payable		\$63,074.24	\$103,793.29	\$423,074.00	\$235,766.36	\$263,271.34

**CITY OF LAGRANGE, GEORGIA
BUDGET 2016/2017**

Account Number	Description	2013/2014 Actual	2014/2015 Actual	2015/2016 Budget	2015/2016 Estimated	2016/2017 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	1,200,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	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	\$1,200,000.00
Department Total: 9200 - Contributions to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
Expenditures Total		\$7,263,823.54	\$13,981,195.44	\$6,815,737.00	\$9,071,526.16	\$8,253,250.26