

**CITY OF LAGRANGE, GEORGIA
2017-2018**

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COMBINED FUNDS BALANCE
FISCAL YEAR 2017-2018 BALANCE

ESTIMATED FUNDS AVAILABLE 6-30-17

GENERAL FUND	\$	1,590,383
COMMUNITY DEVELOPMENT FUND	\$	1,242,936
GENERAL CAPITAL IMPROVEMENTS FUND	\$	(611,015)
UTILITY FUND	\$	142,942
WATER AND SEWER FUND	\$	11,492,714
ELECTRIC FUND	\$	13,385,394
GAS FUND	\$	5,573,699
TELECOMMUNICATIONS FUND	\$	2,879,082
SANITATION FUND	\$	1,983,379
TOTAL ESTIMATED FUNDS AVAILABLE 6-30-17	\$	37,679,514

ESTIMATED REVENUE FY 2017-2018

GENERAL FUND W/O CONTRIBUTIONS	\$	12,925,870
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	\$	90,640
GENERAL CAPITAL IMPROVEMENTS FUND W/O CONTRIBUTIONS	\$	1,791,755
UTILITY FUND w/o contributions	\$	4,700
WATER AND SEWER FUND	\$	16,750,499
ELECTRIC FUND	\$	53,278,629
GAS FUND	\$	13,627,248
TELECOMMUNICATIONS FUND	\$	3,056,420
SANITATION FUND	\$	9,256,000
TOTAL FY 2017-2018 REVENUES	\$	110,781,761

TOTAL FUNDS AVAILABLE	\$	148,461,275
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ESTIMATED EXPENSES FY 2017-2018

GENERAL FUND	\$	28,102,519
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	\$	274,000
GENERAL CAPITAL IMPROVEMENTS FUND	\$	1,364,757
UTILITY FUND	\$	3,482,262
WATER AND SEWER FUND w/o contributions	\$	10,982,633
ELECTRIC FUND w/o contributions	\$	44,890,132
GAS FUND w/o contributions	\$	11,484,114
TELECOMMUNICATIONS FUND w/o contributions	\$	2,324,142
SANITATION FUND w/o contributions	\$	6,900,670
TOTAL FY 2017-2018 EXPENDITURES	\$	109,805,229

ESTIMATED COMBINED FUNDS CASH BALANCE 6-30-18	\$	38,656,046
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**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2017-2018 BUDGET**

GENERAL FUND BUDGET AND BALANCE

CASH 4-30-17	\$	2,626,025
PLUS ESTIMATED REVENUE 5-1-17 TO 6-30-17	\$	5,608,595
AVAILABLE FUNDS 6-30-17	\$	8,234,620
LESS ESTIMATED EXPENSES 5-1-17 TO 6-30-17	\$	6,644,237
CASH BALANCE 6-30-17	\$	1,590,383
PLUS ESTIMATED REVENUE FY 2017-2018	\$	26,825,870
TOTAL FUNDS AVAILABLE	\$	28,416,253
LESS ESTIMATED EXPENSES FY 2017-2018	\$	28,102,519
CASH BALANCE 6-30-18	\$	313,734

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 - General Fund						
Revenues						
31 - Taxes						
31.1340	Intangible Taxes	26,654.42	43,351.26	35,000.00	35,000.00	35,000.00
31.1341	Real Estate	7,368.05	8,236.67	7,500.00	18,000.00	10,000.00
31.3100	Local Option Sales Tax	4,977,764.80	4,846,133.92	5,050,000.00	4,835,000.00	5,200,000.00
31.3300	Ad Valorem Title Tax	492,610.86	409,323.11	475,000.00	260,000.00	250,000.00
31.4100	Hotel Tax	872,004.88	924,928.06	910,000.00	912,000.00	912,000.00
31.4201	Beer Tax	558,090.27	544,569.23	550,000.00	550,000.00	550,000.00
31.4202	Liquor Tax	85,664.30	89,869.07	88,000.00	90,800.00	90,000.00
31.4203	Wine Tax	73,666.44	73,510.50	72,000.00	74,000.00	72,000.00
31.6100	License/Penalty	14,589.81	10,034.27	9,500.00	9,500.00	9,500.00
31.6101	Administrative Fee	52,953.65	56,687.43	55,000.00	56,000.00	55,000.00
31.6102	Flat Tax	108,367.50	115,487.50	115,000.00	115,000.00	115,000.00
31.6103	Employment Tax	252,232.25	253,898.75	260,000.00	260,000.00	260,000.00
31.6104	Regulatory Fees	260,755.40	333,132.97	300,000.00	310,000.00	310,000.00
31.6200	Insurance Premium Tax	1,587,781.20	1,695,769.63	1,675,000.00	1,837,659.00	1,800,000.00
31.8001	Franchise Tax-GAPower	410,459.25	346,235.38	340,000.00	322,117.00	320,000.00
31.8002	Franchise Taxes - AT &	94,693.10	90,615.73	94,000.00	76,239.00	75,000.00
31.8003	Franchise Tax-Diverse	328,649.74	293,990.69	300,000.00	313,576.00	300,000.00
31.8004	Franchise Taxes - Cable	365,828.69	374,481.26	375,000.00	375,645.00	375,000.00
31.8006	Franchise Taxes - Cell	3,077.09	2,648.38	2,500.00	2,500.00	2,000.00
Taxes		\$10,573,211.70	\$10,512,903.81	\$10,713,500.00	\$10,453,036.00	\$10,740,500.00
32 - Licenses & Permits						
32.3100	Building Permits	106,468.84	141,997.77	140,000.00	200,000.00	200,000.00
32.3101	Land Disturbing Activity	4,450.40	1,291.20	2,000.00	5,000.00	5,000.00
Licenses & Permits		\$110,919.24	\$143,288.97	\$142,000.00	\$205,000.00	\$205,000.00
33 - Intergovernmental Revenue						
33.1126	FEMA - GA Disaster Recov	0.00	0.00	0.00	55,862.00	0.00
33.1127	GEMA - Homeland Secur	0.00	0.00	0.00	1,460.00	0.00
33.4140	Justice Assist Grant	0.00	0.00	8,500.00	0.00	0.00
33.4150	DOT LMIG (Local Maint	255,777.59	272,901.47	250,000.00	355,681.00	300,000.00
33.4153	PowerTech Grant	4,999.00	5,000.00	0.00	5,000.00	0.00
Intergovernmental Revenue		\$ 260,776.59	\$ 277,901.47	\$ 258,500.00	\$ 418,003.00	\$ 300,000.00
34 - Charges For Services						
34.2002	Police Services-Housing	59,499.96	59,499.96	10,000.00	4,958.00	0.00
34.2003	Police Services -Troup	74,835.80	120,851.25	125,000.00	128,453.00	130,000.00
34.2005	Police Srv.\Regional	12,429.02	22,009.74	18,000.00	16,375.00	10,000.00
34.2102	Alarm - Fines	5,150.00	600.00	0.00	0.00	0.00
34-6013	Bad Debts Written Off	33,932.13	21,980.18	0.00	0.00	0.00
34.6101	Animal Shelter Fees	20,215.60	25,298.74	25,000.00	18,500.00	20,000.00
34.6102	Troup County Shelter	78,039.30	82,393.03	80,000.00	82,000.00	80,000.00
34.9101	Interment Fees	350.00	675.00	200.00	800.00	200.00
Charges For Services		\$284,451.81	\$333,307.90	\$258,200.00	\$251,086.00	\$240,200.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 - General Fund						
Revenues						
35 - Fines & Forfeits						
35.1170	Court Fees	1,400.00	1,150.00	1,000.00	1,450.00	1,000.00
35.1171	Fines	1,001,708.33	822,383.72	900,000.00	812,000.00	850,000.00
35.1172	Narcotics	31,691.86	33,804.97	30,000.00	26,000.00	30,000.00
35.1175	Defensive Driving Fees	11,615.00	10,260.00	11,500.00	9,500.00	10,000.00
35.1177	Probation Fees	303,937.84	252,123.42	280,000.00	182,000.00	180,000.00
35.1178	Restitution-Court	2,821.48	306.26	1,500.00	4,600.00	1,500.00
35.1181	Municipal Court - Misc	379.00	(2.17)	500.00	(200.00)	500.00
35.1182	Fines - FIFA	(9,973.65)	(7,675.31)	0.00	64,000.00	0.00
Fines & Forfeits		\$1,343,579.86	\$1,112,350.89	\$1,224,500.00	\$1,099,350.00	\$1,073,000.00
36 - Investment Income						
36.1002	Interest on Invested	1,841.71	8,215.37	100.00	3,000.00	3,000.00
Investment Income		\$1,841.71	\$8,215.37	\$100.00	\$3,000.00	\$3,000.00
37 - Contributions and Donations						
37.1003	Community Donations	1,941.77	0.00	0.00	5,000.00	0.00
37.1006	Downtown Police	19,999.92	19,999.92	20,000.00	20,000.00	20,000.00
37.1018	Development Authority	40,968.65	47,928.49	108,300.00	117,781.00	130,170.00
37.1023	Anchor / Police	0.00	0.00	0.00	0.00	0.00
37.1031	Community Policing	0.00	6,804.07	0.00	22,953.00	0.00
	Thread Donations	0.00	0.00	0.00	0.00	50,000.00
37.1042	Animal Shelter	0.00	0.00	0.00	55,724.00	0.00
Contributions and Donations		\$62,910.34	\$74,732.48	\$128,300.00	\$221,458.00	\$200,170.00
38 - Miscellaneous Revenue						
38.9005	Barnard Trust Income	24,871.68	26,634.24	27,000.00	28,000.00	27,000.00
38.9008	Other Miscellaneous	130,695.48	95,134.77	90,000.00	115,000.00	95,000.00
38.9300	Lis Pendens	767.61	0.00	0.00	0.00	0.00
Miscellaneous Revenue		\$156,334.77	\$121,769.01	\$117,000.00	\$143,000.00	\$122,000.00
39 - Other Financing Sources						
39.1207	Transfers in Sanitation	1,500,000.00	3,400,000.00	1,200,000.00	1,200,000.00	1,300,000.00
39.1216	Transfer in Water/Sewer	0.00	0.00	3,400,000.00	3,400,000.00	3,400,000.00
39.1217	Transfer in from Electric	7,500,000.00	5,500,000.00	6,700,000.00	6,700,000.00	7,000,000.00
39.1218	Transfer in from Gas	2,500,000.00	2,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
	Transfer in from	900,000.00	600,000.00	500,000.00	500,000.00	700,000.00
39.2101	Sale of Surplus	55,455.40	4,983.90	2,000.00	11,779.00	2,000.00
39.2201	Sale of Cemetery Lots	59,560.00	59,010.00	60,000.00	40,000.00	40,000.00
39.2202	Sale of Mausoleum	1,200.00	1,325.00	0.00	475.00	0.00
Other Financing Sources		\$12,516,215.40	\$12,065,318.90	\$13,362,000.00	\$13,352,254.00	\$13,942,000.00
Revenues Total		\$25,310,241.42	\$24,649,788.80	\$26,204,100.00	\$26,146,187.00	\$26,825,870.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1320 - Administrative						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	658,063.21	640,336.39	656,200.00	548,240.00	514,700.00
51.1300	Overtime Wages	167.76	1,413.75	0.00	5,274.00	2,500.00
51.2100	Group Insurance	153,999.96	153,999.96	154,000.00	154,000.00	154,000.00
51.2200	FICA - City Share	39,738.00	37,493.92	48,559.00	40,960.04	38,272.80
51.2400	Retirement	67,726.82	71,876.99	77,957.00	77,957.00	60,580.19
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	19,780.47	9,861.46	10,000.00	20,000.00	15,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$940,076.22	\$915,582.47	\$947,316.00	\$847,031.04	\$785,652.99
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	48,163.50	102,624.70	50,000.00	90,000.00	50,000.00
52.1203	Prof Services - Engineering	6,545.00	8,639.50	5,000.00	28,000.00	0.00
52.1205	Codification of Ordinance	6,693.78	4,573.52	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	73,280.00	25,000.00	14,300.00	25,000.00
52.3999	Other Contractual Services	193,811.77	124,582.87	100,000.00	120,850.00	120,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$258,214.05	\$316,700.59	\$188,000.00	\$260,750.00	\$203,000.00
53 - Supplies						
53.1101	General Office Supplies	5,722.13	6,668.40	6,000.00	5,000.00	5,000.00
53.1103	Materials	10,075.53	7,302.76	8,000.00	15,000.00	10,000.00
53.1401	Dues, Publications, Subscript	17,210.70	18,011.05	18,000.00	19,800.00	19,000.00
Account Classification Total: 53 - Supplies		\$33,008.36	\$31,982.21	\$32,000.00	\$39,800.00	\$34,000.00
Department Total: 1320 - Administrative		\$1,231,298.63	\$1,264,265.27	\$1,167,316.00	\$1,147,581.04	\$1,022,652.99

City of LaGrange, Georgia
Personnel Summary
2017-2018

Account		101-1320-51-1100	Fund		General	
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	as of June 30, 2017	17/18
118,343	212,224	City Manager	1	1	174,990	174,990
76,759	148,470	Deputy City Manager - Finance and Administration	1	0	0	0
78,287	151,440	Director of Economic Development	1	0	0	0
78,287	138,646	Assistant City Manager	0	1	80,000	80,000
		Public Information Manager	0	1	60,000	60,000
29,575	45,360	Executive Assistant	3	3	41,780	125,340
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	\$ 499,730
Raises	\$ 14,992
Total	\$ 514,700

CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1511 - Finance						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	414,424.80	438,547.69	441,000.00	436,334.00	456,000.00
51.1300	Overtime Wages	441.60	510.00	0.00	30.00	0.00
51.2100	Group Insurance	87,999.96	87,999.96	88,000.00	88,000.00	88,000.00
51.2200	FICA - City Share	29,290.36	31,321.92	32,634.00	32,290.94	33,744.00
51.2400	Retirement	43,097.96	46,239.03	52,391.00	52,391.00	53,671.20
51.2700	Workers Compensation	800.04	800.04	800.00	800.00	800.00
51.2902	Travel and Training	3,593.50	2,402.02	4,000.00	3,200.00	4,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$579,648.22	\$607,820.66	\$618,825.00	\$613,045.94	\$636,215.20
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	33,058.00	39,996.00	34,000.00	35,414.00	40,000.00
52.1202	Professional Services - Legal	1,674.75	5,205.75	3,000.00	7,000.00	5,000.00
52.1302	Collection Agency Expense	4,107.78	2,898.46	4,000.00	3,600.00	4,000.00
52.3101	Insurance - General Liability	800.04	800.04	800.00	800.00	800.00
52.3902	Election Expenses	0.00	23,181.05	0.00	0.00	25,000.00
52.3999	Other Contractual Services	7,955.75	1,940.53	2,000.00	2,000.00	2,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$47,596.32	\$74,021.83	\$43,800.00	\$48,814.00	\$76,800.00
53 - Supplies						
53.1101	General Office Supplies	8,288.33	7,602.20	5,000.00	4,000.00	5,000.00
53.1102	Postage and Express	19,199.70	28,685.91	25,000.00	17,000.00	20,000.00
53.1103	Materials	3,797.41	3,690.01	4,000.00	3,500.00	4,000.00
53.1401	Dues, Publications, Subscript	1,660.00	2,416.46	2,000.00	2,000.00	2,000.00
Account Classification Total: 53 - Supplies		\$32,945.44	\$42,394.58	\$36,000.00	\$26,500.00	\$31,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	10,000.00	11,654.00	3,000.00
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	2,500.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$10,000.00	\$11,654.00	\$5,500.00
Department Total: 1511 - Finance		\$660,189.98	\$724,237.07	\$708,625.00	\$700,013.94	\$749,515.20

City of LaGrange, Georgia Personnel Summary 2017-2018
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Account 101-1511-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	as of June 30, 2017	17/18
67,255	82,891	Accounting Manager	1	1	81,266	81,266
50,537	74,553	Superintendent Collections	1	1	73,091	73,091
44,829	66,958	Staff Accountant	1	1	65,645	65,645
37,404	54,737	Purchasing Agent	1	1	53,664	53,664
29,575	43,360	Accounting Specialist	1	2	42,163	84,326
		Accounting Clerk I	1	0	0	0
36,301	51,088	Lead Collections Asst.	1	1	46,384	46,384
27,963	41,286	Collections Clerk	1	1	40,477	40,477

Total Employees	8	8
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Salaries	\$ 444,853
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Raises	\$	11,121
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Total	\$ 456,000
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CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1525 - Garage						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	597,225.60	637,394.60	682,800.00	659,332.00	717,800.00
51.1101	Call Pay	4,132.64	4,470.44	4,900.00	4,600.00	4,700.00
51.1300	Overtime Wages	34,086.21	35,381.14	38,000.00	42,100.00	38,000.00
51.2100	Group Insurance	176,000.04	176,000.04	187,000.00	187,000.00	187,000.00
51.2200	FICA - City Share	43,567.89	46,776.39	50,527.00	52,246.37	56,277.00
51.2400	Retirement	68,071.97	70,668.94	81,117.00	81,117.00	84,485.06
51.2700	Workers Compensation	13,599.96	13,599.96	13,600.00	13,600.00	13,600.00
51.2901	Uniforms	2,784.05	5,283.42	4,200.00	4,200.00	5,000.00
51.2902	Travel and Training	6,793.80	12,701.55	10,000.00	8,000.00	12,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$946,262.16	\$1,002,276.48	\$1,072,144.00	\$1,052,195.37	\$1,118,862.06
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	18,697.27	24,608.54	23,000.00	20,000.00	20,000.00
52.2202	Building Repair & Maintenance	28,516.92	52,313.85	50,000.00	40,000.00	35,000.00
52.2205	Other Repair & Maintenance	5,067.92	5,751.63	8,000.00	8,000.00	10,000.00
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	31,466.54	74,059.67	30,000.00	87,000.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$89,048.69	\$162,033.73	\$116,300.00	\$160,300.00	\$110,300.00
53 - Supplies						
53.1101	General Office Supplies	2,574.15	1,962.79	2,000.00	1,500.00	2,000.00
53.1103	Materials	4,136.31	6,229.88	4,000.00	5,600.00	4,500.00
53.1200	Utilities/Energy	44,695.31	41,281.61	48,000.00	42,000.00	46,000.00
53.1270	Energy - Gasoline	13,432.14	11,032.05	12,000.00	13,500.00	15,000.00
53.1401	Dues, Publications, Subscript	255.00	260.00	200.00	200.00	200.00
53.1601	Small Tools and Equipment	34,472.30	29,824.53	26,100.00	26,000.00	16,200.00
53.1702	Departmental Charges/Parts	(323,820.29)	(441,922.96)	(380,000.00)	(406,000.00)	(390,000.00)
53.1703	Departmental Charges/Gas	(148,531.24)	(172,812.76)	(170,000.00)	(162,000.00)	(170,000.00)
53.1704	Departmental Charges/Labor	(681,540.00)	(926,121.39)	(800,000.00)	(933,000.00)	(810,000.00)
Account Classification Total: 53 - Supplies		(\$1,054,326.32)	(\$1,450,266.25)	(\$1,257,700.00)	(\$1,412,200.00)	(\$1,286,100.00)
54 - Capital Outlays						
54.2100	Machinery and Equipment	22,035.48	12,119.03	15,000.00	15,000.00	20,000.00
54.2200	Motor Vehicles	0.00	78,945.00	20,000.00	20,879.00	0.00
54.2402	Computer	0.00	0.00	0.00	0.00	2,500.00
Account Classification Total: 54 - Capital Outlays		\$22,035.48	\$91,064.03	\$35,000.00	\$35,879.00	\$22,500.00
Department Total: 1525 - Garage		\$3,020.01	(\$194,892.01)	(\$34,256.00)	(\$163,825.63)	(\$34,437.94)

City of LaGrange, Georgia
Personnel Summary
2017-2018

Account 101-1525-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	as of June 30, 2017	17/18
52,891	87,940	Superintendent Garage	1	1	86,216	86,216
40,119	57,580	Garage Coordinator/Part Specialist	1	1	53,581	53,581
30,891	47,736	Compactor Technician	1	1	36,036	36,036
30,891	47,736	Mechanic II	5	5	40,826	204,130
31,272	50,239	Mechanic III	2	3	44,630	133,890
27,072	37,510	Apprentice Mechanic	4	3	27,881	83,643
30,891	47,736	Welder	2	2	31,804	63,608
24,695	36,470	Secretary	1	1	35,755	35,755

Total Employees

17 17

Salaries \$ 696,859

Raises \$ 20,906

Total \$ 717,800

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 1555 - Risk Management						
52 - Purchased/Contracted Services						
52.3102	Insurance - Fire & Extended	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 2017/2018**

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1565 - City Hall						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	29,347.24	31,433.99	34,645.00	33,109.00	35,332.00
51.1300	Overtime Wages	264.17	0.00	0.00	49.00	0.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	1,910.23	2,024.80	2,564.00	2,453.69	2,614.57
51.2400	Retirement	3,482.58	3,663.68	4,115.00	4,115.00	4,158.58
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$46,504.30	\$48,622.55	\$52,824.00	\$51,226.69	\$53,605.14
52 - Purchased/Contracted Services						
52.2202	Building Repair & Maintenance	19,224.90	33,089.52	40,000.00	35,000.00	30,000.00
52.3101	Insurance - General Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	45,387.84	43,324.95	40,000.00	100,450.00	78,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$65,312.70	\$77,114.43	\$80,700.00	\$136,150.00	\$109,200.00
53 - Supplies						
53.1101	General Office Supplies	351.31	634.48	300.00	700.00	800.00
53.1103	Materials	8,165.51	25,173.11	6,200.00	8,500.00	6,500.00
53.1200	Utilities/Energy	44,407.31	34,847.02	44,000.00	42,500.00	45,000.00
Account Classification Total: 53 - Supplies		\$52,924.13	\$60,654.61	\$50,500.00	\$51,700.00	\$52,300.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	8,997.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$8,997.00	\$0.00	\$0.00	\$0.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	1,195.20	1,195.21	1,195.00	1,195.00	1,195.00
58.1202	Leases - Interest	18.34	15.52	10.00	18.00	18.00
Account Classification Total: 58 - Debt Service		\$1,213.54	\$1,210.73	\$1,205.00	\$1,213.00	\$1,213.00
Department Total: 1565 - City Hall		\$174,951.67	\$187,602.32	\$185,229.00	\$240,289.69	\$216,318.14

**City of LaGrange, Georgia
Personnel Summary
2017-2018**

Account 101-1565-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	as of June 30, 2017	17/18
27,984	35,346	Maintenance Worker	1	1	34,653	34,653

Total Employees	1	1		
			Salaries	\$ 34,653
			Raises	\$ 679
			Total	\$ 35,332

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 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	182,774.80	209,539.05	234,200.00	224,412.00	239,600.00
51.1300	Overtime Wages	1,927.92	2,017.82	2,000.00	8,000.00	2,000.00
51.2100	Group Insurance	54,999.96	54,999.96	66,000.00	66,000.00	66,000.00
51.2200	FICA - City Share	12,249.11	14,134.67	17,331.00	16,606.49	17,730.40
51.2400	Retirement	18,583.28	20,924.53	27,823.00	27,823.00	28,200.92
51.2700	Workers Compensation	399.96	399.96	400.00	400.00	400.00
51.2902	Travel and Training	5,829.86	4,466.43	4,500.00	4,200.00	4,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$276,764.89	\$306,482.42	\$352,254.00	\$347,441.49	\$358,431.32
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	38,491.75	21,324.75	6,000.00	2,300.00	4,000.00
52.2202	Building Repair & Maintenance	16,323.11	1,410.61	5,000.00	1,400.00	18,000.00
52.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3999	Other Contractual Services	43,932.42	40,217.19	40,000.00	32,400.00	35,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$99,747.24	\$63,952.51	\$52,000.00	\$37,100.00	\$58,000.00
53 - Supplies						
53.1101	General Office Supplies	2,150.36	2,458.71	2,300.00	1,900.00	2,300.00
53.1103	Materials	3,713.70	1,402.25	2,000.00	1,500.00	2,000.00
53.1200	Utilities/Energy	9,309.02	7,890.82	8,800.00	7,500.00	8,000.00
53.1401	Dues, Publications, Subscript	337.00	380.00	400.00	400.00	400.00
Account Classification Total: 53 - Supplies		\$15,510.08	\$12,131.78	\$13,500.00	\$11,300.00	\$12,700.00
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		\$392,022.21	\$382,566.71	\$417,754.00	\$395,841.49	\$429,131.32

**City of LaGrange, Georgia
Personnel Summary
2017-2018**

Account	101-2650-2651-51-1100
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Fund	General
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Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	as of June 30, 2017	17/18
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	1	1	39,000	39,000
27,963	41,286	Court Clerk	3	3	35,097	105,291

6 6

Additional half of

Additional half of

Court Services

Manager Position	\$	26,123
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Raises	\$	6,219
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Total	\$ 239,600
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**CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018**

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
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Fund: 101 - General Fund

Expenditures

Cost Center: 2652 Probation Services

51 - Personnel Services &
Employee Benefits

51.1100	Regular Salaries and Wages	189,397.41	201,209.44	211,700.00	185,300.00	194,500.00
51.1300	Overtime Wages	14,991.50	7,103.40	5,000.00	12,000.00	5,000.00
51.2100	Group Insurance	54,999.96	54,999.96	55,000.00	55,000.00	55,000.00
51.2200	FICA - City Share	14,310.40	14,336.05	15,666.00	13,712.20	14,393.00
51.2400	Retirement	20,812.56	21,690.34	25,150.00	25,150.00	22,892.65
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902	Travel and Training	3,308.96	1,706.58	2,000.00	1,200.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$298,520.75	\$301,745.73	\$315,216.00	\$293,062.20	\$294,485.65

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	7,604.57	6,764.34	7,000.00	6,800.00	7,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$8,604.53	\$7,764.30	\$8,000.00	\$7,800.00	\$8,000.00

53 - Supplies

53.1101	General Office Supplies	2,546.91	3,818.74	2,500.00	2,600.00	2,800.00
53.1103	Materials	1,342.07	1,176.00	1,200.00	1,200.00	1,200.00
53.1401	Dues, Publications, Subscript	100.00	200.00	200.00	200.00	200.00
Account Classification Total: 53 - Supplies		\$3,988.98	\$5,194.74	\$3,900.00	\$4,000.00	\$4,200.00

54 - Capital Outlays

54.2100	Machinery and Equipment	0.00	0.00	2,000.00	2,200.00	2,500.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$2,000.00	\$2,200.00	\$2,500.00

Cost Center Total: 2652 Probation Services	\$311,114.26	\$314,704.77	\$329,116.00	\$307,062.20	\$309,185.65
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Department Total: 2650 Municipal Cour	\$703,136.47	\$697,271.48	\$746,870.00	\$702,903.69	\$738,316.97
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City of LaGrange, Georgia Personnel Summary 2017-2018
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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		16/17	17/18	as of June 30, 2017	17/18
50,537	74,553	Court Services Manager	1	1	56,950	56,950
38,083	51,152	Probation Officer	4	4	39,312	157,248

Total Employees	5	5
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Salaries	\$	214,198
Less 1/2 Court Services Manager	\$	(26,123)
Raises	\$	6,426
Total	\$	194,500

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3200 - Police Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	5,352,563.05	5,788,143.03	5,979,600.00	5,881,855.00	6,094,000.00
51.1101	Call Pay	23,423.92	24,862.44	24,000.00	24,400.00	24,000.00
51.1300	Overtime Wages	84,868.52	91,250.22	80,000.00	91,000.00	85,000.00
51.2100	Group Insurance	1,045,000.08	1,044,999.96	1,287,000.00	1,287,000.00	1,287,000.00
51.2200	FICA - City Share	379,395.32	413,145.83	442,490.00	443,796.87	459,022.00
51.2400	Retirement	564,674.87	612,994.11	710,376.00	710,376.00	717,263.80
51.2700	Workers Compensation	103,899.96	103,899.96	109,000.00	109,000.00	109,000.00
51.2901	Uniforms	69,546.55	71,232.90	70,000.00	79,000.00	75,000.00
51.2902	Travel and Training	87,783.14	74,566.36	85,000.00	80,000.00	85,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$7,711,155.41	\$8,225,094.81	\$8,787,466.00	\$8,706,427.87	\$8,935,285.80
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	6,468.00	8,960.20	3,000.00	3,500.00	3,000.00
52.2201	Vehicle Repair & Maintenance	246,292.27	272,249.65	225,000.00	230,000.00	220,000.00
52.2202	Building Repair & Maintenance	33,938.78	26,454.90	56,000.00	56,000.00	56,000.00
52.2203	Radio Maintenance	5,581.10	5,904.18	5,000.00	4,000.00	5,000.00
52.2205	Other Repair & Maintenance	11,584.36	13,328.72	12,000.00	10,000.00	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	2,697.48	1,968.27	2,900.00	1,300.00	2,900.00
52.3851	Prisoner Expenses	243,873.55	186,113.75	200,000.00	200,000.00	200,000.00
52.3999	Other Contractual Services	204,025.36	165,002.85	150,000.00	175,000.00	175,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$886,460.90	\$811,982.52	\$785,900.00	\$811,800.00	\$805,900.00
53 - Supplies						
53.1101	General Office Supplies	38,546.10	43,970.29	35,000.00	30,000.00	30,000.00
53.1103	Materials	65,013.18	81,602.66	60,000.00	54,000.00	60,000.00
53.1200	Utilities/Energy	57,753.04	54,440.90	60,000.00	53,000.00	60,000.00
53.1270	Energy - Gasoline	197,956.80	138,488.66	175,000.00	148,000.00	175,000.00
53.1401	Dues, Publications, Subscript	1,727.77	1,587.78	1,500.00	2,800.00	2,000.00
53.1601	Small Tools and Equipment	83,627.73	135,931.42	80,000.00	90,000.00	90,000.00
Account Classification Total: 53 - Supplies		\$444,624.62	\$456,021.71	\$411,500.00	\$377,800.00	\$417,000.00
54 - Capital Outlays						
54.1206	Condemnation Funds Expense	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	97,365.84	11,664.00	140,000.00	140,000.00	70,000.00
54.2200	Motor Vehicles	58,240.70	271,908.02	93,000.00	96,000.00	135,000.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018**

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Account Classification Total: 54 - Capital Outlays		\$155,606.54	\$283,572.02	\$233,000.00	\$236,000.00	\$205,000.00
57 - Other Costs						
57.1004	Narcotic Enforcement	8,554.35	11,250.00	15,000.00	15,000.00	15,000.00
57.1005	LEAD	4,527.95	4,841.63	10,000.00	8,000.00	8,000.00
57.3002	Blue Christmas Program	0.00	0.00	0.00	0.00	0.00
57.3005	Canine Acquisiton Expense	0.00	0.00	0.00	0.00	0.00
57.3006	Justice Assist Grant (JAG)	0.00	0.00	0.00	0.00	0.00
57.3007	Justice Assist Grant - Training	0.00	0.00	0.00	0.00	0.00
57.3008	Federal Equitable Sharing	8,515.00	0.00	0.00	0.00	0.00
57-3010	Anchor / Police Department	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 57 - Other Costs		\$21,597.30	\$16,091.63	\$25,000.00	\$23,000.00	\$23,000.00
58 - Debt Service						
58.1201	Leases - Principal	182,437.91	211,292.59	240,293.00	281,768.00	307,209.00
58.1202	Leases - Interest	1,751.56	2,529.17	1,711.00	5,000.00	9,608.00
Account Classification Total: 58 - Debt Service		\$184,189.47	\$213,821.76	\$242,004.00	\$286,768.00	\$316,817.00
Department Total: 3200 - Police Services		\$9,403,634.24	\$10,006,584.45	\$10,484,870.00	\$10,441,795.87	\$10,703,002.80

City of LaGrange, Georgia
Personnel Summary
2017-2018

Account 101-3200-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	as of June 30, 2017	17/18
Administration						
123,711	167,118	Chief of Public Safety	1	1	163,842	163,842
29,575	45,360	Executive Assistant	1	1	44,470	44,470
52,361	72,453	Sergeant/ESU	1	1	71,032	71,032
SIU						
49,858	69,016	Sergeant	1	1	67,376	67,376
43,747	57,326	Investigator	2	2	54,233	108,466
45,933	60,190	Investigator/ ESU	2	2	50,133	100,266
43,747	57,326	Gang Analyst/ESU	1	1	43,747	43,747
43,747	57,326	Gang Investigator	1	1	47,528	47,528
34,879	48,542	Prop./Tech Coord.	1	1	47,590	47,590
40,650	59,468	Evidence Clerk	1	1	43,069	43,069
29,575	45,360	Executive Assistant	1	1	37,378	37,378
Support Services						
55,416	91,823	Captain	1	1	89,253	89,253
27,963	41,286	Police Clerk I	6	6	32,096	192,576
29,575	44,002	Police Clerk II	1	1	29,575	29,575
13,589	20,314	Police Clerk Part Time	1	1	17,000	17,000
Training						
43,747	57,326	Police Officer	1	1	56,202	56,202
50,473	75,720	Lieutenant	1	1	73,611	73,611
CID						
52,976	79,496	Lieutenant/ESU	1	1	77,938	77,938
49,858	69,016	Sergeant	2	2	63,160	126,320

50,027	69,143	Detective/ESU	1	1	62,091	62,091
47,651	65,876	Detective	9	9	58,578	527,202
45,084	63,266	Polygraph Examiner	1	1	61,693	61,693
29,575	45,360	Executive Assistant	1	1	32,367	32,367
12,348	18,235	Part Time Secretary	1	1	16,000	16,000
Patrol Division						
59,872	97,891	Captain	1	1	95,971	95,971
50,473	75,720	Lieutenant	1	1	70,260	70,260
49,858	69,016	Sergeant	6	6	64,866	389,196
52,361	72,453	Sergeant/ESU	1	1	62,135	62,135
45,933	60,190	Police Officer/ ESU	3	5	54,393	271,965
43,747	57,326	Police Officer	49	47	47,861	2,249,467
43,747	57,326	Court Security/Warrant Officer	2	2	55,921	111,842
21,874	28,678	Court Security/PT	1	1	22,000	22,000
29,575	45,360	Executive Assistant	1	1	44,470	44,470
29,045	46,039	Code Enforcement Officer	1	1	33,569	33,569
14,522	23,019	Code Enforcement PT	1	1	22,568	22,568
22,234	37,616	Parking Enf.Com Ser Officer	1	1	25,230	25,230
12,496	12,496	Crossing Guards	8	8	12,496	99,968
OPS						
49,858	69,016	Sergeant	1	1	67,662	67,662
Total Employees			117	117		
					Salary	\$ 5,702,895.00
					Raises	\$ 171,086.85
Sworn	89				Holiday Pay	\$ 70,000.00
Civilian	28				Overtime - Straight Time	\$ 150,000.00
					Total	\$ 6,094,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3285 - Community Service						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	41,489.26	34,033.86	67,000.00	44,750.00	55,500.00
51.2200	FICA - City Share	3,173.95	2,603.58	4,958.00	3,311.50	4,107.00
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		\$50,563.25	\$42,537.48	\$77,858.00	\$53,961.50	\$65,507.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	15,200.88	13,059.92	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	8,207.22	9,766.53	8,500.00	7,100.00	8,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$26,908.14	\$26,326.49	\$20,000.00	\$19,600.00	\$19,500.00
53 - Supplies						
53.1101	General Office Supplies	457.37	395.14	300.00	300.00	300.00
53.1103	Materials	1,990.68	2,573.50	2,500.00	2,100.00	2,500.00
53.1270	Energy - Gasoline	7,893.89	5,011.34	7,000.00	5,000.00	7,000.00
Account Classification Total: 53 - Supplies		\$10,341.94	\$7,979.98	\$9,800.00	\$7,400.00	\$9,800.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	10,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Department Total: 3285 - Community Service		\$87,813.33	\$76,843.95	\$107,658.00	\$80,961.50	\$104,807.00

City of LaGrange, Georgia
Personnel Summary
2017-2018

Account 101-3285-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	as of June 30, 2017	17/18
11,117	18,808	Field Services Temp	10	5	11,100	55,500

Total Employees

10

5

Total

\$

55,500

**CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018**

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3300 - Traffic Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	74,293.83	81,458.18	92,100.00	91,000.00	96,700.00
51.1101	Call Pay	705.72	665.28	0.00	750.00	750.00
51.1300	Overtime Wages	655.18	850.59	0.00	1,200.00	1,000.00
51.2100	Group Insurance	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
51.2200	FICA - City Share	5,013.95	6,031.75	6,815.00	6,878.30	7,285.30
51.2400	Retirement	8,763.97	8,930.69	10,941.00	10,941.00	11,381.59
51.2700	Workers Compensation	7,599.96	7,599.96	7,600.00	7,600.00	7,600.00
51.2901	Uniforms	0.00	116.25	200.00	200.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$130,032.61	\$138,652.70	\$150,656.00	\$151,569.30	\$158,216.89
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	59,610.45	52,502.89	55,000.00	74,000.00	55,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$61,610.49	\$54,502.93	\$57,000.00	\$76,000.00	\$57,000.00
53 - Supplies						
53.1103	Materials	30,128.29	36,746.81	30,000.00	32,000.00	60,000.00
53.1200	Utilities/Energy	666,170.61	671,123.23	655,000.00	726,000.00	750,000.00
53.1601	Small Tools and Equipment	913.76	513.81	19,000.00	19,000.00	22,000.00
Account Classification Total: 53 - Supplies		\$697,212.66	\$708,383.85	\$704,000.00	\$777,000.00	\$832,000.00
Department Total: 3300 - Traffic Control						
		\$888,855.76	\$901,539.48	\$911,656.00	\$1,004,569.30	\$1,047,216.89

City of LaGrange, Georgia Personnel Summary 2017-2018

Account 101-3300-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	as of June 30, 2017	17/18
31,272	50,239	Adv. Public Service Assoc.	1	1	40,360	40,360
27,135	42,856	Sr. Public Service Assoc.	1	1	27,934	27,934
24,886	33,924	Public Service Assoc.	1	1	25,626	25,626

Total Employees	3	3		
		Salaries	\$	93,920
		Raises	\$	2,818
		Total	\$	96,700

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3500 - Fire Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	2,743,311.78	2,960,322.69	3,002,600.00	2,908,380.00	3,400,600.00
51.1300	Overtime Wages	7,445.69	8,576.68	8,000.00	14,100.00	9,000.00
51.2100	Group Insurance	638,000.04	638,000.04	638,000.00	638,000.00	704,000.00
51.2200	FICA - City Share	191,219.11	207,860.90	222,192.00	216,263.52	252,310.40
51.2400	Retirement	303,091.59	325,188.45	356,709.00	356,709.00	400,250.62
51.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	50,523.54	47,106.97	50,000.00	50,000.00	80,000.00
51.2902	Travel and Training	29,968.86	46,313.52	60,000.00	50,000.00	60,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$4,013,560.65	\$4,283,369.29	\$4,387,501.00	\$4,283,452.52	\$4,956,161.02
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	1,410.75	371.25	1,000.00	165.00	1,000.00
52.2201	Vehicle Repair & Maintenance	162,801.90	100,143.11	105,000.00	95,000.00	105,000.00
52.2202	Building Repair & Maintenance	41,687.61	39,438.44	40,000.00	40,000.00	50,000.00
52.2203	Radio Maintenance	10,113.83	11,681.67	15,000.00	21,000.00	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	2,600.00	3,144.09	3,000.00	3,000.00	3,000.00
52.3999	Other Contractual Services	18,891.09	27,648.53	30,000.00	36,000.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$276,305.14	\$221,227.05	\$232,800.00	\$233,965.00	\$242,800.00
53 - Supplies						
53.1101	General Office Supplies	7,825.67	7,832.22	7,500.00	7,500.00	7,500.00
53.1103	Materials	31,789.18	32,197.45	30,000.00	30,000.00	75,000.00
53.1104	Prevention Material	238.03	2,916.13	4,000.00	3,000.00	4,000.00
53.1200	Utilities/Energy	58,416.81	54,887.33	65,000.00	62,000.00	71,500.00
53.1270	Energy - Gasoline	50,158.40	39,855.25	50,000.00	43,000.00	50,000.00
53.1401	Dues, Publications, Subscript	4,694.57	4,125.36	4,000.00	4,000.00	4,000.00
53.1601	Small Tools and Equipment	24,592.91	16,741.39	24,000.00	25,000.00	20,000.00
Account Classification Total: 53 - Supplies		\$177,715.57	\$158,555.13	\$184,500.00	\$174,500.00	\$232,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	6,846.00	19,720.00	10,000.00	10,000.00	0.00
54.2200	Motor Vehicles	18,377.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$25,223.00	\$19,720.00	\$10,000.00	\$10,000.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3500 - Fire Services		\$4,492,804.36	\$4,682,871.47	\$4,814,801.00	\$4,701,917.52	\$5,430,961.02

City of LaGrange, Georgia Personnel Summary 2017-2018
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Account 101-3500-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	as of June 30, 2017	17/18
Administration						
52,887	87,940	Deputy Chief	1	1	75,804	75,804
45,622	70,394	Lieutenant/Paramedic	1	0	0	0
43,465	67,112	Lieutenant/EMT A	0	1	52,250	52,250
41,796	62,693	Deputy Fire Marshall/ Fire Inspector	2	2	60,631	121,262
38,662	57,932	Sergeant EMT A	1	1	56,784	56,784
12,348	18,235	Secretary II - Part Time	0	1	12,500	12,500
11,817	16,962	Part Time PSA	1	1	13,000	13,000
Suppression						
52,887	87,940	Deputy Chief	3	3	83,965	251,895
50,273	77,476	Captain/Paramedic	0	1	70,509	70,509
45,622	70,394	Lieutenant/Paramedic	4	3	64,570	193,710
43,465	67,112	Lieutenant/EMT A	4	5	60,641	303,205
41,428	63,890	Lieutenant/EMT Basic	1	1	62,057	62,057
40,577	60,850	Sergeant/Paramedic	6	7	53,705	375,935
38,662	57,932	Sergeant/EMT A	7	9	49,374	444,366
35,106	52,522	Sergeant	2	1	51,049	51,049
38,024	54,680	Firefighter/PM	7	10	43,012	430,120
36,231	52,127	Firefighter EMT A Suppression	17	18	41,371	744,678
34,467	49,635	Firefighter	1	1	42,457	42,457
Total Employees			58	66		
					Salary	\$ 3,301,581
					Raises	\$ 99,047
					Total	\$ 3,400,600

CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3900 - Animal Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	94,404.92	100,318.34	124,000.00	102,100.00	129,400.00
51.1101	Call Pay	3,032.48	3,045.58	3,000.00	3,000.00	3,000.00
51.1300	Overtime Wages	19,184.85	28,582.06	12,000.00	35,000.00	20,000.00
51.2100	Group Insurance	44,000.04	44,000.04	44,000.00	44,000.00	44,000.00
51.2200	FICA - City Share	7,741.56	9,168.89	9,176.00	10,367.40	11,277.60
51.2400	Retirement	12,340.59	13,266.60	14,731.00	14,731.00	15,230.38
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2901	Uniforms	1,772.32	1,640.63	2,000.00	1,200.00	2,000.00
51.2902	Travel and Training	257.28	1,529.55	1,000.00	1,600.00	1,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$184,734.08	\$203,551.73	\$211,907.00	\$213,998.40	\$228,407.98
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	123.75	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	4,375.97	9,962.52	4,000.00	7,500.00	4,000.00
52.2202	Building Repair & Maintenance	10,481.47	35,692.19	15,000.00	7,855.00	15,000.00
52.2207	Landfill Tipping Fees	683.39	656.60	500.00	1,000.00	700.00
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	20,302.00	23,775.71	20,000.00	34,000.00	20,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$38,242.83	\$72,610.77	\$41,900.00	\$52,755.00	\$42,100.00
53 - Supplies						
53.1101	General Office Supplies	316.13	1,254.75	800.00	800.00	800.00
53.1103	Materials	19,872.17	30,392.23	20,000.00	20,000.00	20,000.00
53.1200	Utilities/Energy	20,188.65	19,568.68	20,000.00	16,700.00	18,000.00
53.1270	Energy - Gasoline	4,436.10	4,277.12	5,000.00	4,500.00	5,000.00
53.1601	Small Tools and Equipment	1,238.98	3,365.59	1,200.00	1,800.00	2,000.00
Account Classification Total: 53 - Supplies		\$46,052.03	\$58,858.37	\$47,000.00	\$43,800.00	\$45,800.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	21,521.00	22,000.00	21,125.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$21,521.00	\$22,000.00	\$21,125.00	\$0.00
Department Total: 3900 - Animal Control		\$269,028.94	\$356,541.87	\$322,807.00	\$331,678.40	\$316,307.98

**City of LaGrange, Georgia
Personnel Summary
2017-2018**

Account 101-3900-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	as of June 30, 2017	17/18
34,879	48,542	Animal Control Supervisor	1	1	39,138	39,138
27,984	35,346	Animal Control Officer	3	3	28,817	86,451

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Raises	\$	3,768
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Total	\$ 129,400
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CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4100 - Engineering and Supervision						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	232,856.33	243,388.80	245,600.00	246,836.00	250,600.00
51.2100	Group Insurance	21,999.96	21,999.96	22,000.00	22,000.00	22,000.00
51.2200	FICA - City Share	16,084.06	16,501.20	18,174.00	18,265.86	18,544.40
51.2400	Retirement	24,200.16	25,907.59	29,177.00	29,177.00	29,495.62
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902	Travel and Training	3,705.74	3,458.48	2,750.00	3,000.00	4,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$299,546.21	\$311,955.99	\$318,401.00	\$319,978.86	\$325,840.02
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	2,245.25	858.00	500.00	100.00	500.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	23,000.00	1,000.00
52.2201	Vehicle Repair & Maintenance	4,086.36	779.28	1,500.00	1,000.00	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	1,497.30	4,582.54	3,000.00	2,200.00	2,700.00
Account Classification Total: 52 - Purchased/Contracted Services		\$9,628.91	\$8,019.82	\$6,800.00	\$28,100.00	\$7,500.00
53 - Supplies						
53.1101	General Office Supplies	303.66	30.73	200.00	200.00	500.00
53.1103	Materials	161.13	245.09	150.00	150.00	300.00
53.1270	Energy - Gasoline	5,301.73	1,490.22	4,000.00	3,000.00	3,200.00
53.1401	Dues, Publications, Subscript	430.00	654.00	500.00	500.00	500.00
53.1601	Small Tools and Equipment	983.11	0.00	100.00	100.00	200.00
Account Classification Total: 53 - Supplies		\$7,179.63	\$2,420.04	\$4,950.00	\$3,950.00	\$4,700.00
54 - Capital Outlays						
54-2200	Motor Vehicles	23,517.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$23,517.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4100 - Engineering and Supervision		\$339,871.75	\$322,395.85	\$330,151.00	\$352,028.86	\$338,040.02

**City of LaGrange, Georgia
Personnel Summary
2017-2018**

Account 101-4100-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	as of June 30, 2017	17/18
78,287	151,449	Director of Public Services	1	1	148,470	148,470
59,872	97,891	Public Works Manager	1	1	95,971	95,971

Total Employees	2	2		
		Salaries	\$	244,441
		Raises	\$	6,111
		Total	\$	250,600

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 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	571,349.68	600,179.92	632,000.00	571,491.00	635,800.00
51.1101	Call Pay	4,219.08	4,490.58	4,500.00	4,300.00	4,500.00
51.1300	Overtime Wages	21,613.73	40,163.49	25,000.00	41,000.00	25,000.00
51.2100	Group Insurance	176,000.04	176,000.04	176,000.00	176,000.00	176,000.00
51.2200	FICA - City Share	39,950.87	43,557.47	46,768.00	45,642.53	49,232.20
51.2400	Retirement	61,085.94	65,286.81	75,082.00	75,082.00	74,833.66
51.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	3,455.43	3,268.80	3,000.00	3,000.00	3,000.00
51.2902	Travel and Training	951.37	295.95	2,000.00	2,000.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$928,626.18	\$983,243.10	\$1,014,350.00	\$968,515.53	\$1,020,365.86
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	113,040.24	138,756.00	120,000.00	165,000.00	110,000.00
52.2202	Building Repair & Maintenance	1,243.00	183.81	2,000.00	1,000.00	2,000.00
52.2207	Landfill Tipping Fees	36,028.95	65,741.94	60,000.00	20,000.00	25,000.00
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	35,802.83	89,305.29	30,000.00	35,000.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$205,414.98	\$313,287.00	\$231,300.00	\$240,300.00	\$186,300.00
53 - Supplies						
53.1101	General Office Supplies	0.00	77.96	100.00	150.00	100.00
53.1103	Materials	31,716.84	43,786.18	33,000.00	33,000.00	35,000.00
53.1200	Utilities/Energy	32,005.28	29,963.41	33,000.00	30,000.00	35,000.00
53.1270	Energy - Gasoline	63,409.33	49,117.59	55,000.00	50,000.00	55,000.00
53.1401	Dues, Publications, Subscript	339.00	155.00	100.00	100.00	100.00
53.1601	Small Tools and Equipment	9,293.76	5,634.43	7,000.00	7,000.00	6,000.00
Account Classification Total: 53 - Supplies		\$136,764.21	\$128,734.57	\$128,200.00	\$120,250.00	\$131,200.00
54 - Capital Outlays						
54.1439	Widening/Drainage	30,293.26	0.00	45,000.00	250,000.00	45,000.00
54.2000	Heavy Equipment	83,426.69	0.00	0.00	0.00	40,000.00
54.2200	Motor Vehicles	0.00	43,342.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$113,719.95	\$43,342.00	\$45,000.00	\$250,000.00	\$85,000.00
Cost Center Total: 4201- Streets		\$1,384,525.32	\$1,468,606.67	\$1,418,850.00	\$1,579,065.53	\$1,422,865.86

City of LaGrange, Georgia
Personnel Summary
2017-2018

Account101-4200-4201-51-1100			FundGeneral			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	as of June 30, 2017	17/18
Administration						
54,058	79,815	Street/Landscape Manager	1	1	57,491	57,491
35,961	57,750	Street Supervisor	1	1	52,208	52,208
27,963	41,286	Executive Secretary	1	1	41,286	41,286
31,272	50,239	Advanced Public Service Associate	3	4	40,584	162,336
27,135	42,856	Sr. Public Serv. Associate	10	8	34,890	279,120
24,886	33,924	Public Serv. Associate	0	1	24,887	24,887

Total Employees

16

16

Salary	\$	617,328
Raises	\$	18,520
Total	\$	635,800

**CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018**

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4200 - Streets and Drain						
Cost Center: 4202- Street Cleaning						
Employee Benefits						
51.1100	Regular Salaries and	41,101.71	44,520.34	45,000.00	45,916.00	47,300.00
51-1101	Call Pay	0.00	256.80	0.00	128.00	0.00
51-1300	Overtime Wages	0.00	(489.12)	0.00	771.00	0.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	2,665.78	3,123.69	3,330.00	3,397.78	3,500.20
51.2400	Retirement	4,193.74	4,411.40	5,346.00	5,346.00	5,567.21
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		\$60,061.31	\$63,923.19	\$65,776.00	\$67,658.78	\$68,467.41
52 - Purchased/Contracted Service						
52.2201	Vehicle Repair &	26,195.00	24,294.01	25,000.00	30,000.00	30,000.00
52.2207	Landfill Tipping Fees	35,843.52	26,231.14	20,000.00	22,000.00	22,000.00
52.3101	Insurance - General Liability	600.00	600.00	600.00	600.00	600.00
52.3999	Other Contractual Services	1,292.88	30.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$63,931.40	\$51,155.15	\$45,600.00	\$52,600.00	\$52,600.00
53 - Supplies						
53.1103	Materials	146.56	332.02	200.00	200.00	200.00
53.1270	Energy - Gasoline	8,917.16	5,975.18	7,500.00	7,000.00	7,500.00
53.1601	Small Tools and Equipment	97.00	151.59	200.00	150.00	200.00
Account Classification Total: 53 - Supplies		\$9,160.72	\$6,458.79	\$7,900.00	\$7,350.00	\$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	33,502.85	33,502.83	33,503.00	33,503.00	33,503.00
58.1202	Leases - Interest	513.96	435.30	250.00	500.00	491.00
Account Classification Total: 58 - Debt Service		\$34,016.81	\$33,938.13	\$33,753.00	\$34,003.00	\$33,994.00
Cost Center Total: 4202- Street Cleaning		\$167,170.24	\$155,475.26	\$153,029.00	\$161,611.78	\$162,961.41
Department Total: 4200 Streets and Drain						
		\$1,551,695.56	\$1,624,081.93	\$1,571,879.00	\$1,740,677.32	\$1,585,827.27

City of LaGrange, Georgia Personnel Summary 2017-2018

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		16/17	17/18	as of June 30, 2017	17/18
31,272	50,239	Advanced Public Service Ass	1	1	46,738	46,738

	1	1		
			Salaries	\$ 46,738
			Raises	561
			Total	\$ 47,300

CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4522- Trash and Refuse						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	211,898.16	200,439.88	240,800.00	201,936.00	241,400.00
51.1300	Overtime Wages	26,923.86	36,491.85	30,000.00	33,000.00	30,000.00
51.2100	Group Insurance	87,999.96	87,999.96	88,000.00	88,000.00	88,000.00
51.2200	FICA - City Share	16,485.72	16,776.63	17,819.00	17,385.26	20,083.60
51.2400	Retirement	24,315.17	25,961.54	28,607.00	28,607.00	28,412.78
51.2700	Workers Compensation	13,899.96	13,900.00	13,900.00	13,900.00	13,900.00
51.2901	Uniforms	1,198.67	1,274.54	1,500.00	1,200.00	1,500.00
51.2902	Travel and Training	680.00	720.11	700.00	700.00	700.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$383,401.50	\$383,564.51	\$421,326.00	\$384,728.26	\$423,996.38
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	85,126.04	130,449.58	60,000.00	90,000.00	50,000.00
52.2202	Building Repair & Maintenance	300.00	3,124.20	500.00	1,800.00	1,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	159,719.77	173,307.80	170,000.00	290,000.00	180,000.00
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	55,350.05	37,662.74	25,000.00	37,000.00	20,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$319,095.86	\$363,144.32	\$274,100.00	\$437,400.00	\$269,600.00
53 - Supplies						
53.1101	General Office Supplies					
53.1103	Materials	5,865.87	5,975.17	4,500.00	6,500.00	5,500.00
53.1270	Energy - Gasoline	45,720.83	41,288.53	45,000.00	40,000.00	40,000.00
53.1401	Dues, Publications, Subscript	393.78	448.68	250.00	427.00	400.00
53.1601	Small Tools and Equipment	28,191.19	205.20	1,000.00	1,000.00	2,000.00
Account Classification Total: 53 - Supplies		\$80,171.67	\$47,917.58	\$50,750.00	\$47,927.00	\$47,900.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	109,847.18	0.00	30,000.00	0.00	30,000.00
54.2200	Motor Vehicles	0.00	24,490.00	0.00	0.00	180,000.00
Account Classification Total: 54 - Capital Outlays		\$109,847.18	\$24,490.00	\$30,000.00	\$0.00	\$210,000.00
Cost Center Total: 4522 - Trash and Refuse		\$892,516.21	\$819,116.41	\$776,176.00	\$870,055.26	\$951,496.38

**City of LaGrange, Georgia
Personnel Summary
2017-2018**

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		16/17	17/18	as of June 30, 2017	17/18
27,729	44,596	Crewleader	1	1	33,738	33,738
31,272	50,239	Advanced PSA	1	1	33,132	33,132
27,135	42,856	Sr. PSA	2	2	31,752	63,504
24,886	33,924	PSA	4	4	26,000	104,000

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Raises	\$	7,031
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Salaries	\$	234,374
Raises	\$	7,031
Total	\$	241,400

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 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	42,970.60	46,122.26	46,300.00	47,168.00	99,800.00
51.1300	Overtime Wages	7,302.38	8,357.81	7,000.00	7,650.00	7,000.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	11,000.00	33,000.00
51.2200	FICA - City Share	3,259.76	3,495.80	3,426.00	4,056.53	7,903.20
51.2400	Retirement	4,381.93	4,745.70	5,500.00	5,500.00	11,746.46
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		\$71,414.67	\$76,221.57	\$75,726.00	\$77,874.53	\$161,949.66
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	11,792.35	6,449.03	8,000.00	6,500.00	8,000.00
52.2202	Building Repair & Maintenance	4,781.29	4,795.20	5,000.00	4,800.00	5,000.00
52.3999	Other Contractual Services	36,764.36	31,101.84	28,000.00	28,000.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$53,338.00	\$42,346.07	\$41,000.00	\$39,300.00	\$43,000.00
53 - Supplies						
53.1101	General Office Supplies	1,385.86	1,497.59	2,000.00	2,500.00	2,000.00
53.1103	Materials	3,438.78	2,291.47	3,500.00	3,500.00	3,500.00
53.1200	Utilities/Energy	6,197.64	7,186.16	6,000.00	8,100.00	6,000.00
53.1270	Energy - Gasoline	2,717.73	3,155.31	3,200.00	3,100.00	3,500.00
53.1601	Small Tools and Equipment	1,053.73	700.87	17,000.00	15,000.00	25,000.00
Account Classification Total: 53 - Supplies		\$14,793.74	\$14,831.40	\$31,700.00	\$32,200.00	\$40,000.00
Cost Center Total: 4550 - Recycling Center		\$139,546.41	\$133,399.04	\$148,426.00	\$149,374.53	\$244,949.66

**City of LaGrange, Georgia
Personnel Summary
2017-2018**

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		16/17	17/18	as of June 30, 2017	17/18
31,272	50,239	Advanced Public Service Assoc	1	1	47,154	47,154
24,886	33,924	PSA	0	2	24,886	49,772

Total Employees	1	3		
		Salaries	\$	96,926
		Raises		2,908
		Total	\$	99,800

CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 General Fund						
<u>Expenditures</u>						
Department: 4500 - Sanitation						
Cost Center: 4560 - Curbside Recycling						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	0.00	40,216.87	62,400.00	51,032.00	62,300.00
51.1300	Overtime Wages	0.00	2,890.80	2,000.00	4,000.00	3,000.00
51.2100	Group Insurance	0.00	21,999.96	22,000.00	22,000.00	22,000.00
51.2200	FICA - City Share	0.00	2,953.02	4,618.00	3,776.37	4,610.20
51.2400	Retirement	0.00	5,619.45	7,413.00	7,413.00	7,332.71
51.2700	Workers Compensation	0.00	2,499.96	2,500.00	2,500.00	2,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$0.00	\$76,180.06	\$100,931.00	\$90,721.37	\$101,742.91
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair &	0.00	3,388.93	5,000.00	6,000.00	7,500.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	0.00	0.00	0.00	0.00	0.00
52.3101	Insurance	0.00	2,499.96	2,500.00	2,500.00	2,500.00
52.3107	Insurance - Auto Liability	0.00	1,500.00	1,500.00	1,500.00	1,500.00
52.3999	Other Contractual Services	0.00	590.40	2,000.00	2,700.00	2,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$0.00	\$7,979.29	\$11,000.00	\$12,700.00	\$14,000.00
53 - Supplies						
53.1101	General Office Supplies	0.00	0.00	0.00	0.00	0.00
53.1103	Materials	0.00	1,183.40	2,000.00	1,000.00	2,000.00
53.1200	Utilities/Energy	0.00	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	0.00	3,084.68	8,000.00	5,500.00	6,000.00
53.1601	Small Tools	0.00	65,450.40	100.00	100.00	100.00
Account Classification Total: 53 - Supplies		\$0.00	\$69,718.48	\$10,100.00	\$6,600.00	\$8,100.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	37,000.00	0.00	0.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54- Capital Outlays		\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	40,085.00	40,085.00	40,085.00
58.1202	Leases - Interest	0.00	854.96	800.00	2,200.00	2,352.00
Account Classification Total: 58 - Debt Service		\$0.00	\$854.96	\$40,885.00	\$42,285.00	\$42,437.00
Cost Center Total: 4560 - Curbside Recycling		\$0.00	\$154,732.79	\$199,916.00	\$152,306.37	\$166,279.91
Department Total: 4500 - Sanitation		\$1,032,062.62	\$1,107,248.24	\$1,124,518.00	\$1,171,736.16	\$1,362,725.95

**City of LaGrange, Georgia
Personnel Summary
2017-2018**

Account	101-4500-4560-51-1100
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Fund	General
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Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	as of June 30, 2017	17/18
27,729	44,596	Crewleader	1	1	27,186	27,186
24,886	33,924	Public Service Associate	1	1	33,259	33,259

Total Employees	2	2
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Salaries	\$	60,445
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Raises	1,813
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Total	\$	62,300
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**CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018**

Account Number Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
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Fund: 101 - General Fund

Expenditures

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

**Cost Center: 4803 Telecommunications
Administration**

51 - Personnel Services & Employee
Benefits

51.1100 Regular Salaries and Wages	146,884.80	154,828.00	148,412.00	154,949.00	151,324.00
51.2100 Group Insurance	11,000.04	11,000.04	11,000.00	11,000.00	11,000.00
51.2200 FICA - City Share	9,306.80	9,563.47	10,982.00	11,466.23	11,197.98
51.2400 Retirement	15,363.01	15,462.91	17,632.00	17,632.00	17,810.83
51.2700 Workers Compensation	300.00	300.00	300.00	300.00	300.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$182,854.65	\$191,154.42	\$188,326.00	\$195,347.23	\$191,632.81

52 - Purchased/Contracted Services

52.2203 Radio Maintenance	40,971.16	42,171.28	40,000.00	33,000.00	81,000.00
52.3999 Other Contractual Services	0.00	(223.26)	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services	\$40,971.16	\$41,948.02	\$40,000.00	\$33,000.00	\$81,000.00

53 - Supplies

53.1101 General Office Supplies	0.00	0.00	0.00	0.00	0.00
53.1103 Materials	1,216.00	248.43	0.00	0.00	0.00
53.1200 Utilities/Energy	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies	\$1,216.00	\$248.43	\$0.00	\$0.00	\$0.00

Cost Center Total: 4803- Telecommunications Administration	\$225,041.81	\$233,350.87	\$228,326.00	\$228,347.23	\$272,632.81
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**City of LaGrange, Georgia
Personnel Summary
2017-2018**

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		16/17	17/18	as of June 30, 2017	17/18
78,287	151,440	Director of Information & Tech.	1	1	148,470	148,470

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Raises	\$	2,854
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Total	\$ 151,324
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CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 4804 - LGTV						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	114,458.33	122,420.07	122,200.00	127,007.00	126,900.00
51.1300	Overtime Wages	848.75	1,043.43	800.00	1,100.00	1,000.00
51.2100	Group Insurance	21,999.96	21,999.96	22,000.00	22,000.00	22,000.00
51.2200	FICA - City Share	7,709.97	8,136.30	9,043.00	9,398.52	9,390.60
51.2400	Retirement	12,047.76	12,921.50	14,517.00	14,517.00	14,936.13
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	1,164.13	803.48	2,500.00	3,100.00	2,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$158,828.90	\$167,924.74	\$171,660.00	\$177,722.52	\$177,326.73
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	3,774.95	2,692.16	3,500.00	1,300.00	2,000.00
52.2209	Maintenance Service Fees	1,004.52	2,197.38	2,160.00	2,178.00	2,800.00
52.3999	Other Contractual Services	2,587.84	6,393.43	7,500.00	6,500.00	7,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$7,367.31	\$11,282.97	\$13,160.00	\$9,978.00	\$11,800.00
53 - Supplies						
53.1101	General Office Supplies	188.41	188.30	200.00	200.00	200.00
53.1103	Materials	12,154.79	11,250.77	2,500.00	2,500.00	2,500.00
53.1270	Energy - Gasoline	1,051.92	1,297.28	1,500.00	800.00	1,000.00
Account Classification Total: 53 - Supplies		\$13,395.12	\$12,736.35	\$4,200.00	\$3,500.00	\$3,700.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	11,729.09	21,661.00	28,000.00	27,200.00	25,000.00
Account Classification Total: 54 - Capital Outlays		\$11,729.09	\$21,661.00	\$28,000.00	\$27,200.00	\$25,000.00
Cost Center Total: 4804 - LGTV		\$191,320.42	\$213,605.06	\$217,020.00	\$218,400.52	\$217,826.73
Department Total: 4800- Telecommunications and Information		\$416,362.23	\$446,955.93	\$445,346.00	\$446,747.74	\$490,459.54

**City of LaGrange, Georgia
Personnel Summary
2017-2018**

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		16/17	17/18	as of June 30, 2017	17/18
44,002	74,553	LGTV Station Manager	1	1	73,091	73,091
36,301	51,088	Assistant Media Technician	1	1	50,086	50,086

Total Employees	2	2
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Salaries	\$ 123,177
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Raises	\$	3,695
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Total	\$ 126,900
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CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 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	305,338.39	316,342.94	336,500.00	320,600.00	601,100.00
51.1101	Call Pay	4,011.92	4,682.96	4,000.00	4,100.00	4,000.00
51.1300	Overtime Wages	38,669.08	38,893.14	40,000.00	40,000.00	40,000.00
51.2100	Group Insurance	87,999.96	87,999.96	99,000.00	99,000.00	198,000.00
51.2200	FICA - City Share	24,356.14	24,796.33	24,901.00	23,724.40	44,481.40
51.2400	Retirement	32,232.00	35,237.45	39,976.00	39,976.00	70,749.47
51.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	1,495.50	1,856.69	1,800.00	1,800.00	2,800.00
51.2902	Travel and Training	3,192.44	4,327.70	3,500.00	3,500.00	3,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$504,295.39	\$521,137.13	\$556,677.00	\$539,700.40	\$971,630.87
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal					
52.2201	Vehicle Repair & Maintenance	55,339.55	65,822.70	55,000.00	60,000.00	60,000.00
52.2205	Other Repair & Maintenance	38,697.40	42,561.86	40,000.00	42,000.00	45,000.00
52.2207	Landfill Tipping Fees	12,092.65	26,006.43	30,000.00	20,000.00	25,000.00
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	195,567.76	131,557.38	150,000.00	150,000.00	150,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$308,297.48	\$272,548.49	\$281,600.00	\$278,600.00	\$286,600.00
53 - Supplies						
53.1101	General Office Supplies	22.00	0.00	0.00	0.00	0.00
53.1103	Materials	45,425.45	61,136.41	60,000.00	50,000.00	75,000.00
53.1200	Utilities/Energy	61,165.30	62,677.73	60,000.00	62,500.00	65,000.00
53.1270	Energy - Gasoline	31,005.72	24,209.11	30,000.00	23,000.00	31,000.00
53.1601	Small Tools and Equipment	7,907.70	8,398.98	8,000.00	8,000.00	12,000.00
Account Classification Total: 53 - Supplies		\$145,526.17	\$156,422.23	\$158,000.00	\$143,500.00	\$183,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	20,970.79	8,634.22	48,000.00	48,000.00	67,000.00
54.2200	Motor Vehicles	21,775.00	0.00	0.00	0.00	30,000.00
Account Classification Total: 54 - Capital Outlays		\$42,745.79	\$8,634.22	\$48,000.00	\$48,000.00	\$97,000.00
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		\$1,000,864.83	\$958,742.07	\$1,044,277.00	\$1,009,800.40	\$1,538,230.87

**City of LaGrange, Georgia
Personnel Summary
2017-2018**

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		16/17	17/18	as of June 30, 2017	17/18
34,412	55,268	Landscape Supervisor	1	1	50,731	50,731
37,680	57,304	Public Grounds/Cemetary Sup.	1	1	53,602	53,602
31,272	50,239	Advanced PSA	3	3	40,872	122,616
27,135	42,856	Senior PSA	2	5	30,324	151,620
24,886	33,924	PSA	2	8	25,630	205,040

Total Employees	9	18
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Salaries	\$	583,609
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Raises	\$	17,508
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Total	\$	601,100
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CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6100 - Community Development						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	425,784.40	456,545.60	467,900.00	450,624.00	498,100.00
51.1300	Overtime Wages	367.20	118.35	0.00	445.00	0.00
51.2100	Group Insurance	87,999.96	87,999.96	88,000.00	88,000.00	99,000.00
51.2200	FICA - City Share	30,630.52	32,989.71	34,625.00	33,346.18	36,859.40
51.2400	Retirement	44,488.92	48,299.03	55,587.00	55,587.00	58,626.37
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2902	Travel and Training	11,521.61	9,487.85	8,000.00	8,400.00	10,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$602,792.65	\$637,440.54	\$656,112.00	\$638,402.18	\$704,585.77
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	44,574.25	28,794.66	40,000.00	32,700.00	40,000.00
52.2201	Vehicle Repair & Maintenance	949.45	5,286.68	4,200.00	2,500.00	3,500.00
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	23,935.17	35,025.68	20,000.00	40,000.00	115,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$74,458.79	\$74,106.94	\$69,200.00	\$80,200.00	\$163,500.00
53 - Supplies						
53.1101	General Office Supplies	6,182.04	3,935.34	4,000.00	5,000.00	5,000.00
53.1103	Materials	824.00	593.70	1,000.00	1,100.00	1,000.00
53.1200	Utilities/Energy	913.57	812.51	800.00	750.00	800.00
53.1270	Energy - Gasoline	3,890.58	2,941.85	4,000.00	2,500.00	3,500.00
53.1401	Dues, Publications, Subscript	997.27	1,720.00	1,500.00	1,745.00	1,800.00
53.1601	Small Tools and Equipment	0.00	976.97	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$12,807.46	\$10,980.37	\$11,300.00	\$11,095.00	\$12,100.00
54 - Capital Outlays						
54.2200	Motor Vehicles	14,587.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	0.00	0.00	2,600.00	1,500.00	3,000.00
Account Classification Total: 54 - Capital Outlays		\$14,587.00	\$0.00	\$2,600.00	\$1,500.00	\$3,000.00
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: 6100 - Community Development		\$704,645.90	\$722,527.85	\$739,212.00	\$731,197.18	\$883,185.77

City of LaGrange, Georgia
Personnel Summary
2017-2018

Account 101-6100-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	as of June 30, 2017	17/18
78,287	133,809	Director of Community Development	1	1	110,138	110,138
52,891	87,940	Senior Planner	1	1	66,789	66,789
52,891	74,553	Building Official	1	1	65,760	65,760
38,083	51,152	Office Mgr/Housing Inspector	1	1	50,148	50,148
38,168	56,923	Senior Inspector	2	3	40,760	122,280
27,963	41,286	License/Inspection Coordinator	2	2	34,220	68,440

Total Employees

8

9

Salary	\$	483,555
Raises	\$	14,507
Total	\$	498,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6101 - City-DAL Marketing Project						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	59,416.42	33,424.96	45,900.00	23,800.00	45,900.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	4,027.71	2,438.05	3,397.00	1,761.20	3,396.60
51.2400	Retirement	7,550.82	5,015.48	5,453.00	5,453.00	5,402.43
51.2700	Workers Compensation	200.04	200.04	200.00	200.00	200.00
51.2902	Travel and Training	4,278.25	982.86	500.00	135.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$86,473.28	\$53,061.43	\$66,450.00	\$42,349.20	\$66,399.03
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	5,379.11	4,223.11	2,000.00	945.00	0.00
52.3852	Marketing & Sales Expense	5,201.23	3,944.00	5,000.00	1,168.00	5,000.00
52.3999	Other Contractual Services	1,275.19	1,956.49	1,000.00	370.00	500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$11,855.53	\$10,123.60	\$8,000.00	\$2,483.00	\$5,500.00
53 - Supplies						
53.1101	General Office Supplies	479.15	108.49	400.00	800.00	500.00
53.1103	Materials	199.00	0.00	200.00	0.00	0.00
53.1270	Energy - Gasoline	1,801.91	1,287.21	1,800.00	640.00	0.00
53.1401	Dues, Publications, Subscript	853.85	845.16	850.00	135.00	0.00
Account Classification Total: 53 - Supplies		\$3,333.91	\$2,240.86	\$3,250.00	\$1,575.00	\$500.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	0.00	0.00	1,200.00	576.00	1,200.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$1,200.00	\$576.00	\$1,200.00
Department Total: 6101 - City-DAL Marketing Project		\$101,662.72	\$65,425.89	\$78,900.00	\$46,983.20	\$73,599.03

City of LaGrange, Georgia Personnel Summary 2017-2018
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Account 101-6101-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	as of June 30, 2017	17/18
39,250	60,741	Economic Development - Technical Assistant	1	1	45,000	45,000

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

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 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	29,844.96	81,600.00	90,025.00	120,000.00
51.2100	Group Insurance	0.00	0.00	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	0.00	2,108.51	6,038.00	6,661.85	8,880.00
51.2400	Retirement	0.00	0.00	9,694.00	9,694.00	14,124.00
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	4,644.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$0.00	\$31,953.47	\$108,332.00	\$122,024.85	\$154,004.00

52 - Purchased/Contracted Services

52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	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	24.35	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$0.00	\$24.35	\$0.00	\$0.00	\$0.00

53 - Supplies

53.1101	General Office Supplies	0.00	7.07	0.00	56.00	0.00
53.1103	Materials	0.00	289.00	0.00	165.00	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	\$296.07	\$0.00	\$221.00	\$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	\$32,273.89	\$108,332.00	\$122,245.85	\$154,004.00
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**City of LaGrange, Georgia
Personnel Summary
2017-2018**

Account 101-6103-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	as of June 30, 2017	17/18
78,287	151,440	President - Development Auth	1	1	120,000	120,000

Total Employees	1	1		
			Salaries	\$ 120,000
			Raises	\$ 2,400
			Total	\$ 122,400

CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 - General Fund						
Department: 6900 - Appropriation to Agencies						
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	92,080.00	93,920.00	98,404.00	98,404.00	98,405.00
57-1007	Harmony House	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
57-1008	Chattahoochee River Keeper	8,000.00	10,000.00	10,000.00	10,000.00	9,000.00
57-2001	LaGrange Personal Aid Assoc	30,000.00	30,000.00	35,000.00	35,000.00	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	100,500.00	44,000.00	44,000.00	44,000.00	44,000.00
57-2004	Troup Clean and Beautiful	11,655.00	5,000.00	15,000.00	15,000.00	15,000.00
57-2005	LaGrange Symphony	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00
57-2006	Women of the Church	2,062.09	2,117.55	2,300.00	2,000.00	3,200.00
57-2008	Memorial Library	40,000.00	40,000.00	40,000.00	40,000.00	36,000.00
57-2009	Chamber of Commerce	543,292.19	578,079.09	568,750.00	580,000.00	570,000.00
57-2014	Chattahoochee-Flint RDC	30,452.00	30,557.00	30,600.00	30,695.00	31,000.00
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	0.00	0.00	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	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
57-2023	Lafayette Society Performing	5,500.00	5,500.00	5,500.00	5,500.00	10,500.00
57-2026	Big Brothers Big Sisters	14,830.00	10,000.00	0.00	0.00	0.00
57-2027	Red Cross	10,000.00	10,000.00	12,660.00	12,660.00	12,660.00
57-2028	Alpha Multi-Purpose Center	0.00	0.00	0.00	0.00	0.00
57-2029	Troup Cty Ctr - Strategic Plan	66,680.00	66,680.00	55,000.00	55,000.00	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	0.00	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	10,000.00	0.00	0.00	0.00
57-2038	Mental Health Court	0.00	12,640.00	0.00	0.00	20,000.00
57-2039	Circles	5,000.00	30,000.00	25,000.00	25,000.00	20,000.00
57-2040	Amateur Athletic Union	0.00	0.00	0.00	0.00	0.00
57-2041	Success by 6 Parents as	17,000.00	0.00	0.00	0.00	5,000.00
57-2042	Fellowship Deliverance	0.00	7,500.00	10,000.00	10,000.00	7,500.00
57-2043	Literacy Volunteers of Troup	0.00	7,302.00	3,500.00	3,500.00	4,000.00
57-2044	Communities in Schools	0.00	20,000.00	20,000.00	20,000.00	30,000.00
57-2045	Ark Refuge	0.00	7,500.00	35,000.00	35,000.00	40,000.00
57-2046	Troup County District Attorney	0.00	0.00	65,000.00	65,000.00	65,000.00
57-2047	Thinc Academy	0.00	0.00	50,000.00	50,000.00	50,000.00
57-2048	Adaptive Growth and Cultural	0.00	0.00	4,000.00	4,000.00	5,000.00
57-2049	CASA of Troup County	0.00	0.00	8,100.00	8,100.00	8,100.00
57-2050	LIFE	0.00	0.00	7,500.00	7,500.00	7,500.00
57-2052	Troup Transformation	0.00	0.00	10,000.00	10,000.00	0.00
57-2053	Family and Children's	0.00	0.00	0.00	0.00	2,000.00
Account Classification Total:		\$1,145,371.28	\$1,167,715.64	\$1,300,234.00	\$1,311,279.00	\$1,328,785.00
Department Total: 6900 - Appropriation to Agencies		\$1,145,371.28	\$1,167,715.64	\$1,300,234.00	\$1,311,279.00	\$1,328,785.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 101 - General Fund					
<u>Expenditures</u>					
Department: 9100 - Transfers					
55 - Interfund/Interdepartmental Charge					
55.1104 Bank Service Fees	422.72	841.50	1,000.00	600.00	1,000.00
55.1105 Bank Merchant Fees	9,078.50	10,841.20	12,000.00	14,000.00	14,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges	\$9,501.22	\$11,682.70	\$13,000.00	\$14,600.00	\$15,000.00
Department Total: 9100 - Transfers	\$9,501.22	\$11,682.70	\$13,000.00	\$14,600.00	\$15,000.00
Expenditures Total	\$24,254,771.42	\$25,199,915.26	\$26,209,425.00	\$26,050,935.18	\$28,102,518.51

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2017-2018 BUDGET

COMMUNITY DEVELOPMENT FUND BUDGET AND BALANCE

CASH 3-1-17	\$	1,299,556
PLUS ESTIMATED REVENUE 03-1-17 TO 6-30-17	\$	34,830
AVAILABLE FUNDS	\$	1,334,386
LESS ESTIMATED EXPENSES 03-1-17 TO 6-30-17	\$	91,450
CASH BALANCE 6-30-17	\$	1,242,936
PLUS ESTIMATED REVENUE FY2017-2018		
MISCELLANEOUS	\$	1,000
EARNED INTEREST	\$	12,000
RENTS	\$	9,000
CANNON STREET SCHOOL - RENT	\$	68,640
TOTAL REVENUE	\$	90,640
TOTAL FUNDS AVAILABLE	\$	1,333,576
LESS ESTIMATED EXPENSES FY 2017-2018		
DASH APPROPRIATION	\$	206,000
RENTAL MAINTENANCE	\$	3,000
CANNON STREET BUILDING REPAIR	\$	15,000
CANNON STREET UTILITIES	\$	50,000
TOTAL EXPENSES	\$	274,000
CASH BALANCE 6-30-18	\$	1,059,576

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2017-2018 BUDGET**

GENERAL CAPITAL IMPROVEMENTS FUND

CASH 03-31-17	\$	(269,605)
PLUS ESTIMATED REVENUE 04-1-17 TO 6-30-17	\$	491,438
AVAILABLE FUNDS 6-30-17	\$	221,833
LESS ESTIMATED EXPENSES 04-1-17 TO 6-30-17	\$	832,848
CASH BALANCE 6-30-17	\$	(611,015)
PLUS ESTIMATED REVENUE FY 2017-2018		
Transfer In from Telecom Fund	\$	200,000
Sale of Property	\$	1,000,000
Interest on Invested Funds	\$	1,000
Transition Center Lease	\$	486,255
Transition Center Maintenance	\$	14,500
Theater Lease	\$	290,000
TOTAL REVENUE	\$	1,991,755
TOTAL FUNDS AVAILABLE	\$	1,380,740
LESS ESTIMATED EXPENSES FY 2017-2018		
transition center lease- principal	\$	445,000
transition center lease- interest	\$	21,583
transition center maintenance	\$	14,500
DLDA revenue bonds 2005 principal	\$	210,000
DLDA revenue bonds 2005 interest	\$	64,688
Transfer Out Ridley Office Park	\$	186,000
Callaway South - Principal	\$	172,500
Callaway South - Interest	\$	76,648
Radio System - Principal	\$	142,165
Radio System - Interest	\$	31,673
TOTAL EXPENSES	\$	1,364,757
CASH BALANCE 6-30-18	\$	15,983

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2017-2018 BUDGET

SPLOST FUND BUDGET

CASH 5/16/17	\$	3,932,142
PLUS ESTIMATED REVENUE 05-1-17 TO 06-30-17	\$	650,000
AVAILABLE FUNDS 06-30-17	\$	4,582,142
LESS ESTIMATED EXPENSES 05-1-17 TO 06-30-17	\$	2,539,403
CASH BALANCE 06-30-17	\$	2,042,739
PLUS ESTIMATED REVENUE FY 2017-2018		
SPLOST 2014 REVENUE - CITYWIDE	\$	3,000,000
TOTAL FUNDS AVAILABLE	\$	5,042,739
LESS ESTIMATED EXPENSES FY 2017- 2018		
ROAD AND BRIDGE IMPROVEMENTS	\$	1,800,000
BICYCLE/SIDEWALK FACILITIES AND NEIGHBORHOOD PARK	\$	2,100,000
UTILITY RELOCATION FOR ROAD AND BRIDGE IMPROVEMENTS	\$	100,000
PUBLIC SAFETY FACILITIES AND EQUIPMENT	\$	1,000,000
TOTAL	\$	5,000,000
CASH BALANCE 06-30-18	\$	42,739

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2017-2018 BUDGET

UTILITY FUND BUDGET AND BALANCE

CASH 04-30-17(EXCLUDING CUSTOMER DEPOSITS)	\$	116,687
PLUS ESTIMATED REVENUE 5-1-17 TO 6-30-17	\$	569,687
AVAILABLE FUNDS 6-30-17	\$	686,374
LESS ESTIMATED EXPENSES 5-1-17 TO 6-30-17	\$	543,432
CASH BALANCE 6-30-17	\$	142,942
PLUS ESTIMATED REVENUE FY2017-2018	\$	3,487,700
TOTAL FUNDS AVAILABLE	\$	3,630,642
LESS ESTIMATED EXPENSES FY2017-2018	\$	3,482,262
CASH BALANCE 6-30-18	\$	148,380

**CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018**

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 521 - Utility Fund						
Revenues						
34 - Charges For Services						
34.6001	Utility Theft Recovery	0.00	0.00	0.00	250.00	0.00
34.6002	Vendor Compensation	0.00	0.00	0.00	0.00	0.00
34.6003	Administrative/Connection Fees	0.00	0.00	0.00	0.00	0.00
34.6004	Other Miscellaneous Income	448.54	918.33	500.00	400.00	500.00
34.9108	ATM Service Fees	3,468.25	3,000.90	4,000.00	4,000.00	4,000.00
Account Classification Total: 34 - Charges For Services		\$3,916.79	\$3,919.23	\$4,500.00	\$4,650.00	\$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	664.00	70.00	200.00	100.00	200.00
Account Classification Total: 38 - Miscellaneous Revenue		\$664.00	\$70.00	\$200.00	\$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	1,695,000.00	1,963,000.00	1,963,000.00	2,000,000.00
39.1216	Transfer in from Electric Fund	700,000.00	700,000.00	750,000.00	750,000.00	840,000.00
39.1217	Transfer in from Gas Fund	700,000.00	700,000.00	700,000.00	700,000.00	643,000.00
39.1218	Transfer in from Telecom	200,000.00	0.00	0.00	0.00	0.00
39.2101	Sale of Surplus Equipment	6,403.72	3,812.35	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$2,956,403.72	\$3,098,812.35	\$3,413,000.00	\$3,413,000.00	\$3,483,000.00
Revenues Total		\$2,960,984.51	\$3,102,801.58	\$3,417,700.00	\$3,417,750.00	\$3,487,700.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 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	252,718.91	272,171.24	277,500.00	283,364.00	287,700.00
51.1300	Overtime Wages	9,635.34	6,279.74	8,000.00	4,000.00	5,000.00
51.2100	Group Insurance	44,000.04	44,000.04	44,000.00	44,000.00	44,000.00
51.2200	FICA - City Share	17,940.38	18,879.29	20,535.00	21,264.94	21,659.80
51.2400	Retirement	26,051.16	28,215.80	32,967.00	32,967.00	33,862.29
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	500.00
51.2902	Travel and Training	25,447.33	25,896.75	25,000.00	25,000.00	25,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$376,293.20	\$395,942.90	\$408,502.00	\$411,095.94	\$417,722.09
Benefits						
52 - Purchased/Contracted Services						
52.1306	Software Maintenance	210,561.54	224,445.15	240,000.00	240,722.00	266,000.00
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	16,313.51	15,632.67	17,000.00	17,858.00	17,900.00
Account Classification Total: 52 - Purchased/Contracted Services		\$228,875.09	\$242,077.86	\$259,000.00	\$260,580.00	\$285,900.00
53 - Supplies						
53.1101	General Office Supplies	5,233.32	2,661.95	5,000.00	3,000.00	3,000.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$5,233.32	\$2,661.95	\$5,000.00	\$3,000.00	\$3,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	6,500.00	3,654.00	36,000.00
54.2404	Hardware	42,497.17	39,931.18	60,000.00	43,500.00	85,500.00
54.2405	Software	0.00	0.00	160,000.00	205,000.00	130,000.00
Account Classification Total: 54 - Capital Outlays		\$42,497.17	\$39,931.18	\$226,500.00	\$252,154.00	\$251,500.00
58 - Debt Service						
58.1201	Leases - Principal	70,172.09	70,172.09	70,172.00	70,172.00	77,497.00
58.1202	Leases - Interest	1,115.06	959.83	600.00	1,100.00	1,684.00
Account Classification Total: 58 - Debt Service		\$71,287.15	\$71,131.92	\$70,772.00	\$71,272.00	\$79,181.00
Cost Center Total: 4801 - Data Processing		\$724,185.93	\$751,745.81	\$969,774.00	\$998,101.94	\$1,037,303.09
Department Total: 4800 - Telecommunications and Information		\$724,185.93	\$751,745.81	\$969,774.00	\$998,101.94	\$1,037,303.09

City of LaGrange, Georgia
Personnel Summary
2017-2018

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		16/17	17/18	rent as of June 30, 2	17/18
90,168	101,837	Information Technology Manager	1	1	93,496	93,496
36,301	51,088	Customer Service Technician	1	1	40,768	40,768
63,966	73,980	Web Designer	1	1	72,530	72,530
63,966	73,980	MIS Senior Administrator SR	1	1	72,530	72,530

Total Employees

4 4

Salaries \$ 279,324

Raises \$ 8,380

Total \$ 287,700

CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 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	279,995.79	302,249.68	308,700.00	305,557.00	319,900.00
51.1300	Overtime Wages	5,259.65	5,555.94	5,000.00	2,000.00	3,000.00
51.2100	Group Insurance	77,000.04	77,000.04	77,000.00	77,000.00	77,000.00
51.2200	FICA - City Share	19,029.69	20,663.13	22,844.00	22,759.22	23,894.60
51.2400	Retirement	29,376.90	31,656.47	36,674.00	36,674.00	37,652.23
51.2700	Workers Compensation	2,799.96	2,799.96	2,800.00	2,800.00	2,800.00
51.2901	Uniforms	673.20	961.26	800.00	700.00	800.00
51.2902	Travel and Training	1,099.85	1,229.05	1,100.00	2,400.00	2,400.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$415,235.08	\$442,115.53	\$454,918.00	\$449,890.22	\$467,446.83
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	64,112.00	70,851.00	65,000.00	68,682.00	70,000.00
52.1202	Professional Services - Legal	3,984.75	33.00	1,000.00	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	4.05	0.00	0.00	0.00	0.00
52.3103	Insurance - Bldg & Contents Fire	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00
52.3999	Other Contractual Services	57,440.13	65,493.22	60,000.00	65,000.00	65,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$154,940.93	\$165,777.22	\$155,400.00	\$163,082.00	\$165,400.00
53 - Supplies						
53.1101	General Office Supplies	3,916.16	10,274.05	3,000.00	4,300.00	4,300.00
53.1102	Postage and Express	98,677.24	94,743.74	92,000.00	100,000.00	100,000.00
53.1103	Materials	889.58	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		\$103,482.98	\$105,017.79	\$95,000.00	\$104,300.00	\$104,300.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
54.2101	Office Equipment	0.00	0.00	1,000.00	1,923.00	1,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$1,000.00	\$1,923.00	\$1,000.00
Cost Center Total: 4941 - Utilities Customer Service		\$673,658.99	\$712,910.54	\$706,318.00	\$719,195.22	\$738,146.83

**City of LaGrange, Georgia
Personnel Summary
2017-2018**

Account		Fund		Utilities	
521-4940-4941-51-1100					
Annual Salary Range		Position Title	Number of Employees		Total Amount Requested
Minimum	Maximum		16/17	17/18	
50,537	74,553	Customer Service Manager	1	1	71,323
33,139	48,627	Lead Customer Service Rep	1	1	47,008
27,178	40,629	Customer Service Rep	5	5	192,220

Total Employees 7 7

Salaries	\$ 310,551
Raises	\$ 9,317
Total	\$ 319,900

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4942 - Utilities Engineering and Supervision						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	290,444.06	307,700.70	299,300.00	301,848.00	307,300.00
51.2100	Group Insurance	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
51.2200	FICA - City Share	19,044.57	18,891.87	22,148.00	22,336.75	22,740.20
51.2400	Retirement	29,690.59	31,440.79	35,557.00	33,557.00	36,169.21
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
51.2902	Travel and Training	4,675.62	2,396.69	5,000.00	5,000.00	5,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$377,154.84	\$393,730.05	\$395,305.00	\$396,041.75	\$404,509.41
52 - Purchased/Contracted Services						
52-1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	3,142.28	3,245.60	2,500.00	500.00	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	27.00	71.45	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$4,569.32	\$4,717.09	\$3,900.00	\$1,900.00	\$1,900.00
53 - Supplies						
53.1101	General Office Supplies	255.98	124.59	150.00	400.00	150.00
53.1103	Materials	2,193.38	3,162.20	3,000.00	3,500.00	4,000.00
53.1200	Utilities/Energy	704.52	2,167.74	1,400.00	1,900.00	1,750.00
53.1270	Energy - Gasoline	1,989.76	2,169.62	1,300.00	750.00	800.00
53.1401	Dues, Publications, Subscript	9,918.04	9,240.71	8,700.00	105.00	4,500.00
Account Classification Total: 53 - Supplies		\$15,061.68	\$16,864.86	\$14,550.00	\$6,655.00	\$11,200.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	24,000.00	775.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$24,000.00	\$775.00	\$0.00
Cost Center Total: 4942 - Utilities Engineering and Supervision		\$396,785.84	\$415,312.00	\$437,755.00	\$405,371.75	\$417,609.41

City of LaGrange, Georgia Personnel Summary 2017-2018
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521-4940-4942-51-1100			Fund Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	rent as of June 30, 2	17/18
123,711	167,118	Director of Utilities	1	1	163,842	163,842
44,002	74,553	Engineering Project Manager	1	1	70,303	70,303
43,238	66,958	Design/GIS Specialist	1	1	65,645	65,645

Total Employees	3	3		
		Salaries	\$	299,790
		Raises	\$	7,495
		Total	\$	307,300

CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 521 - Utility Fund						
<u>Expenditures</u>						
Cost Center: 4943 - Utilities Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	331,176.01	348,162.79	350,600.00	345,933.00	365,500.00
51.1101	Call Pay	5,674.03	5,974.58	6,000.00	6,185.00	6,200.00
51.1300	Overtime Wages	23,135.08	22,159.60	20,000.00	22,968.00	22,000.00
51.2100	Group Insurance	98,999.88	99,000.00	99,000.00	99,000.00	99,000.00
51.2200	FICA - City Share	24,503.51	26,130.06	25,944.00	27,756.36	29,133.80
51.2400	Retirement	35,442.62	37,772.11	41,651.00	41,651.00	43,019.35
51.2700	Workers Compensation	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
51.2901	Uniforms	909.45	1,591.05	1,500.00	1,500.00	1,500.00
51.2902	Travel and Training	506.90	731.76	750.00	1,000.00	800.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$526,947.48	\$548,121.95	\$552,045.00	\$552,593.36	\$573,753.15
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	7,758.05	9,773.88	8,000.00	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	20,158.42	21,606.83	20,000.00	20,000.00	20,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$32,816.43	\$36,280.67	\$32,900.00	\$34,900.00	\$32,900.00
53 - Supplies						
53.1101	General Office Supplies	130.78	26.58	200.00	150.00	150.00
53.1103	Materials	5,628.40	4,103.70	4,000.00	4,000.00	4,000.00
53.1270	Energy - Gasoline	20,107.27	14,471.81	16,000.00	15,500.00	16,000.00
53.1601	Small Tools and Equipment	10,981.84	1,500.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$36,848.29	\$20,102.09	\$20,200.00	\$19,650.00	\$20,150.00
54 - Capital Outlays						
54.2200	Motor Vehicles	12,500.00	15,000.00	16,000.00	9,239.00	16,000.00
54.2401	Computer Equipment	5,450.00	0.00	5,000.00	1,406.00	5,000.00
Account Classification Total: 54 - Capital Outlays		\$17,950.00	\$15,000.00	\$21,000.00	\$10,645.00	\$21,000.00
Cost Center Total: 4943 - Utilities Services		\$614,562.20	\$619,504.71	\$626,145.00	\$617,788.36	\$647,803.15

**City of LaGrange, Georgia
Personnel Summary
2017-2018**

Account			Fund			
521-4940-4943-51-1100			Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	rent as of June 30, 2	17/18
33,139	48,627	Lead Utility Service Worker	1	1	42,765	42,765
29,045	43,132	Utility Service Worker II	8	8	39,017	312,136

Total Employees	9	9		
		Salaries	\$	354,901
		Raises	\$	10,647
		Total	\$	365,500

CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4944 - Utilities Service Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	160,777.83	251,388.32	251,800.00	258,788.00	264,400.00
51.1300	Overtime Wages	927.76	10,649.42	14,000.00	11,253.00	11,000.00
51.2100	Group Insurance	44,000.04	66,000.00	66,000.00	66,000.00	66,000.00
51.2200	FICA - City Share	10,686.55	17,760.02	18,633.00	19,983.03	20,379.60
51.2400	Retirement	16,042.82	25,993.95	29,914.00	29,914.00	31,119.88
51.2700	Workers Compensation	1,400.04	1,400.04	1,400.00	1,400.00	1,400.00
51.2902	Travel and Training	75.00	241.67	300.00	100.00	200.00
Account Classification Total: 51 - Personnel Services & Employee		\$233,910.04	\$373,433.42	\$382,047.00	\$387,438.03	\$394,499.48
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	6,989.35	22,659.81	21,000.00	14,000.00	17,000.00
52.2202	Building Repair & Maintenance	27,747.90	11,765.38	12,000.00	15,000.00	15,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	2,479.00	0.00
52.2205	Other Repair & Maintenance	275.00	325.00	300.00	300.00	300.00
52.3999	Other Contractual Services	38,399.77	55,506.02	45,000.00	60,000.00	60,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$73,412.02	\$90,256.21	\$78,300.00	\$91,779.00	\$92,300.00
53 - Supplies						
53.1101	General Office Supplies	40.00	809.76	200.00	2,600.00	2,600.00
53.1103	Materials	3,962.91	9,186.37	10,000.00	12,000.00	12,000.00
53.1200	Utilities/Energy	31,554.44	28,875.91	30,000.00	28,000.00	30,000.00
53.1270	Energy - Gasoline	4,697.85	8,776.16	9,000.00	9,000.00	10,000.00
Account Classification Total: 53 - Supplies		\$40,255.20	\$47,648.20	\$49,200.00	\$51,600.00	\$54,600.00
54 - Capital Outlays						
54.1201	Land and Buildings	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	123,347.50	12,305.00	11,000.00	20,000.00	0.00
54.2101	Office Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	48,500.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$171,847.50	\$12,305.00	\$11,000.00	\$20,000.00	\$0.00
Cost Center Total: 4944 - Utilities Service Center		\$519,424.76	\$523,642.83	\$520,547.00	\$550,817.03	\$541,399.48
Department Total: 4940 - General Utilities		\$2,204,431.79	\$2,271,370.08	\$2,290,765.00	\$2,293,172.37	\$2,344,958.87

City of LaGrange, Georgia Personnel Summary 2017-2018

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		16/17	17/18	rent as of June 30, 2	17/18
39,101	52,637	Inventory Coordinator	1	1	40,747	40,747
33,882	48,627	Utilities Dispatcher	2	2	43,400	86,800
33,882	48,627	Field Technician	1	1	43,139	43,139
34,837	51,215	Water Service Worker II	1	1	43,285	43,285
37,149	55,056	Water Service Worker III	1	1	44,054	44,054

Total Employees	6	6		
		Salaries	\$	258,025
		Raises	\$	6,419
		Total	\$	264,400

CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 521 - Utility Fund						
Expenditures						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental Charges						
55.1104	Bank Service Fees	151.41	313.88	1,000.00	10,000.00	10,000.00
55.1105	Bank Merchant Fees	73,875.25	78,521.27	75,000.00	93,000.00	90,000.00
55.1106	ATM Expenses	385.00	340.00	400.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental		\$74,411.66	\$79,175.15	\$76,400.00	\$103,000.00	\$100,000.00
Department Total: 9100 - Transfers		\$74,411.66	\$79,175.15	\$76,400.00	\$103,000.00	\$100,000.00
Expenditures Total		\$3,003,029.38	\$3,102,291.04	\$3,336,939.00	\$3,394,274.30	\$3,482,261.96

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2017-2018 BUDGET

WATER AND SEWER FUND BUDGET AND BALANCE

CASH 04-30-17	\$	13,030,345
PLUS ESTIMATED REVENUE 5-1-17 TO 6-30-17	\$	2,926,524
AVAILABLE FUNDS 6-30-17	\$	15,956,869
LESS ESTIMATED EXPENSES 5-1-17 TO 6-30-17	\$	4,464,155
CASH BALANCE 6-30-17	\$	11,492,714
PLUS ESTIMATED REVENUE FY2017-2018	\$	16,750,499
TOTAL FUNDS AVAILABLE	\$	28,243,213
LESS ESTIMATED EXPENSES FY2017-2018	\$	16,582,633
CASH BALANCE 6-30-18	\$	11,660,580

CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 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	0.00	0.00	0.00	0.00	0.00
33-4151	Y. Jacket Pump	3,125,373.18	196,021.02	0.00	0.00	0.00
33-4152	Long Cane Effluent Pump	5,322,706.71	1,683,859.57	0.00	0.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue		\$8,448,079.89	\$1,879,880.59	\$0.00	\$0.00	\$0.00
34 - Charges For Services						
34.4211	Sale of Water	9,610,356.07	9,959,765.23	9,810,000.00	10,523,234.00	10,409,090.00
34.4212	Fire Services	70,321.92	70,517.24	71,000.00	71,000.00	71,000.00
34.4213	Water Connection	177,697.01	148,645.97	145,000.00	150,000.00	145,000.00
34.4214	Allowances & Adjustments	(133,669.58)	(139,374.37)	(125,000.00)	(200,000.00)	(150,000.00)
34.4215	Miscellaneous	2,004.35	2,971.00	5,000.00	2,500.00	2,500.00
34.4216	Hydrant Rental-Troup	13,852.80	13,852.80	14,000.00	14,000.00	14,000.00
34.4217	Penalties-Water	140,152.74	136,166.66	140,000.00	140,000.00	140,000.00
34.4218	District 1 Surcharge -	13,382.52	9,287.38	20,000.00	30,000.00	35,000.00
34.4255	Sewer Service Charge	5,660,382.43	5,761,754.89	5,895,000.00	5,916,994.00	5,881,709.00
34.4256	Sewer Connection Fees	51,501.75	72,955.00	80,000.00	80,000.00	80,000.00
34.4257	Allowances & Adjustments	(105,621.68)	(108,394.66)	(90,000.00)	(110,000.00)	(100,000.00)
34.4258	Miscellaneous	2,800.00	2,650.00	3,000.00	3,000.00	3,000.00
34.4259	Wastewater Trmt Perm	6,002.25	56,201.00	10,000.00	70,000.00	50,000.00
34.4260	Penalties-Sewer	67,917.63	65,773.03	70,000.00	70,000.00	65,000.00
34.4262	District 1 Surcharge -	16,601.96	19,233.13	20,000.00	20,000.00	25,000.00
34.6003	Administrative/Connect	40,710.00	42,380.00	45,000.00	38,000.00	40,000.00
34.6004	Other Miscellaneous	15,648.30	15,490.64	17,000.00	14,000.00	15,000.00
34.6005	Check Read	50.00	110.00	200.00	200.00	200.00
34.6006	Meter Test	0.00	0.00	0.00	0.00	0.00
34.6011	Elderly Discounts-Water	(12,097.16)	(12,280.68)	(12,000.00)	(12,000.00)	(12,000.00)
34.602	Water Bad Debt	(20,196.75)	(26,888.06)	(20,000.00)	(35,000.00)	(30,000.00)
34.602	Sewer Bad Debt	(16,209.24)	(18,399.89)	(15,000.00)	(17,000.00)	(15,000.00)
Account Classification Total: 34 - Charges For Services		\$15,601,587.32	\$16,072,416.31	\$16,083,200.00	\$16,768,928.00	\$16,669,499.00
36 - Investment Income						
36.1002	Interest on Invested Fds	13,487.80	14,407.62	15,000.00	70,000.00	70,000.00
Account Classification Total: 36 - Investment Income		\$13,487.80	\$14,407.62	\$15,000.00	\$70,000.00	\$70,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up	11,950.72	10,898.67	11,000.00	11,000.00	11,000.00
Account Classification Total: 37 - Contributions and Donations		\$11,950.72	\$10,898.67	\$11,000.00	\$11,000.00	\$11,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Rev	1,710.00	365.00	0.00	150.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$1,710.00	\$365.00	\$0.00	\$150.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	5,801.62	7,712.84	0.00	14,892.00	0.00
39.1216	Transfer In - Electric	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$5,801.62	\$7,712.84	\$0.00	\$14,892.00	\$0.00
Revenues Total		\$24,082,617.35	\$17,985,681.03	\$16,109,200.00	\$16,864,970.00	\$16,750,499.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 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	418,299.31	403,153.05	419,100.00	404,351.00	440,800.00
51.1101	Call Pay	4,688.96	5,306.08	4,800.00	4,888.00	5,000.00
51.1300	Overtime Wages	15,326.82	14,831.21	16,000.00	16,350.00	16,000.00
51.2100	Group Insurance	143,000.04	143,000.04	132,000.00	132,000.00	132,000.00
51.2200	FICA - City Share	29,149.56	28,716.79	31,013.00	31,493.59	34,173.20
51.2400	Retirement	47,783.20	51,707.40	49,789.00	49,789.00	51,882.16
51.2700	Workers Compensation	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
51.2901	Uniforms	1,377.37	1,767.05	3,000.00	2,000.00	2,000.00
51.2902	Travel and Training	2,567.44	1,951.14	4,500.00	3,500.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$686,192.70	\$674,432.76	\$684,202.00	\$668,371.59	\$708,855.36
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.12	Professional Services - Engineering	156,171.09	102,324.73	100,000.00	200,000.00	100,000.00
52.2201	Vehicle Repair & Maintenance	40,708.64	49,182.04	40,000.00	48,000.00	45,000.00
52.2202	Building Repair & Maintenance	614.69	28,871.54	8,000.00	2,000.00	8,000.00
52.2207	Landfill Tipping Fees	8,356.68	2,563.47	5,000.00	5,000.00	5,000.00
52.2320	Equipment Rental	0.00	0.00	1,000.00	250.00	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	296,607.89	181,066.31	215,000.00	150,000.00	200,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$528,858.99	\$390,408.09	\$395,400.00	\$431,650.00	\$385,400.00
53 - Supplies						
53.1101	General Office Supplies	591.84	478.96	600.00	3,000.00	3,000.00
53.1103	Materials	139,540.31	57,201.08	130,000.00	110,000.00	120,000.00
53.1200	Utilities/Energy	11,966.63	9,603.89	12,000.00	12,500.00	13,000.00
53.1270	Energy - Gasoline	35,282.09	27,632.11	31,000.00	30,000.00	31,000.00
53.1401	Dues, Publications, Subscript	325.00	285.00	300.00	300.00	300.00
53.1601	Small Tools and Equipment	8,917.04	8,388.01	10,000.00	8,500.00	16,000.00
Account Classification Total: 53 - Supplies		\$196,622.91	\$103,589.05	\$183,900.00	\$164,300.00	\$183,300.00
Cost Center Total: 4320 - Sewer Collection		\$1,411,674.60	\$1,168,429.90	\$1,263,502.00	\$1,264,321.59	\$1,277,555.36

**City of LaGrange, Georgia
Personnel Summary
2017-2018**

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		16/17	17/18	rent as of June 30, 20	17/18
50,537	74,553	Wastewater Collection Mgr	1	1	56,930	56,930
31,272	50,239	Advanced Public Service Ass.	4	4	39,618	158,472
27,135	42,856	Senior Public Service Asso	3	4	34,112	136,448
24,886	33,924	Public Service Associate	4	3	25,379	76,137
Total Employees			12	12		
					Salary	\$ 427,987
					Raises	\$ 12,840
					Total	\$ 440,800

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4300 - Sewer System						
Cost Center: 4330 - Sewage Pumping and Treatment						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	837,050.32	825,110.07	884,300.00	853,490.00	901,500.00
51.1101	Call Pay	7,931.46	7,426.00	7,500.00	7,350.00	7,400.00
51.1300	Overtime Wages	39,140.11	49,825.36	40,000.00	47,500.00	45,000.00
51.2100	Group Insurance	198,000.00	198,000.00	209,000.00	209,000.00	209,000.00
51.2200	FICA - City Share	62,135.80	62,683.48	65,438.00	67,217.16	70,588.60
51.2400	Retirement	87,670.55	93,675.23	105,055.00	105,055.00	106,106.55
51.2700	Workers Compensation	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
51.2901	Uniforms	2,588.03	3,114.99	2,800.00	2,800.00	3,000.00
51.2902	Travel and Training	4,755.23	5,377.55	7,000.00	7,000.00	5,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,257,271.50	\$1,263,212.68	\$1,339,093.00	\$1,317,412.16	\$1,365,595.15
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	22,833.17	37,433.63	30,000.00	30,000.00	35,000.00
52.2202	Building Repair & Maintenance	22,937.52	40,822.97	60,000.00	60,000.00	30,000.00
52.2205	Other Repair & Maintenance	241,833.89	335,269.69	225,000.00	350,000.00	300,000.00
52.2207	Landfill Tipping Fees	159,947.41	168,968.36	140,000.00	160,000.00	170,000.00
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	78,681.56	113,408.52	75,000.00	80,000.00	80,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$550,133.59	\$719,803.21	\$553,900.00	\$703,900.00	\$638,900.00
53 - Supplies						
53.1101	General Office Supplies	1,251.73	2,363.07	1,900.00	3,200.00	3,000.00
53.1103	Materials	239,451.08	229,454.83	250,000.00	245,000.00	250,000.00
53.1200	Utilities/Energy	788,687.67	695,643.60	720,000.00	625,000.00	650,000.00
53.1270	Energy - Gasoline	21,527.89	20,435.04	22,000.00	21,500.00	22,000.00
53.1401	Dues, Publications, Subscript	1,575.00	838.00	1,500.00	500.00	1,000.00
53.1601	Small Tools and Equipment	7,711.12	6,683.37	8,000.00	8,000.00	8,000.00
Account Classification Total: 53 - Supplies		\$1,060,204.49	\$955,417.91	\$1,003,400.00	\$903,200.00	\$934,000.00
Cost Center Total: 4330 - Sewage Pumping and Treatment		\$2,867,609.58	\$2,938,433.80	\$2,896,393.00	\$2,924,512.16	\$2,938,495.15

City of LaGrange, Georgia
Personnel Summary
2017-2018

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		16/17	17/18	rent as of June 30, 20	17/18
78,287	122,438	Water Quality Programs Mgr	1	1	82,970	82,970
54,058	79,815	WWTP Manager	1	1	69,555	69,555
52,891	90,550	Lead Operator	1	1	43,888	43,888
39,250	60,741	Equipt. Maint. Supervisor	1	1	58,011	58,011
37,404	54,737	Electromechanical Technican	4	4	51,168	204,672
34,879	48,542	Mechanic	1	1	47,590	47,590
32,948	49,455	Advanced Operator	2	2	38,897	77,794
29,045	43,132	Operator	7	7	34,503	241,521
31,272	50,239	Advanced Public Service Assoc	1	1	49,254	49,254
Total Employees			19	19		
					Salary	\$ 875,255
					Raises	\$ 26,258
					Total	\$ 901,500

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4300 - Sewer System						
Cost Center: 4340 - Water Pollution Control Laboratory						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	111,334.79	83,638.75	78,000.00	78,861.00	82,600.00
51.1300	Overtime Wages	0.00	890.97	1,000.00	1,300.00	1,000.00
51.2100	Group Insurance	33,000.00	21,999.96	22,000.00	22,000.00	22,000.00
51.2200	FICA - City Share	8,062.28	6,270.95	5,772.00	5,931.91	6,186.40
51.2400	Retirement	14,965.55	10,904.56	9,266.00	9,266.00	9,722.02
51.2700	Workers Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
51.2901	Uniforms	44.25	354.50	300.00	300.00	300.00
51.2902	Travel and Training	371.48	1,587.50	1,500.00	500.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$169,578.35	\$127,447.19	\$119,638.00	\$119,958.91	\$124,608.42
52 - Purchased/Contracted Serv						
52.2201	Vehicle Repair & Maintenance	416.89	677.27	600.00	600.00	500.00
52.2205	Other Repair & Maintenance	0.00	2,784.01	1,000.00	500.00	1,000.00
52.3107	Insurance - Auto Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	12,612.50	27,512.48	15,000.00	22,000.00	10,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$13,729.35	\$31,673.72	\$17,300.00	\$23,800.00	\$12,200.00
53 - Supplies						
53.1101	General Office Supplies	137.44	60.41	200.00	100.00	100.00
53.1103	Materials	30,426.04	92,088.58	40,000.00	35,000.00	30,000.00
53.1270	Energy - Gasoline	1,063.31	803.90	1,000.00	800.00	1,000.00
53.1401	Dues, Publications, Subscript	45.00	49.00	100.00	0.00	100.00
53.1601	Small Tools and	6,260.24	10,553.12	7,500.00	9,800.00	16,000.00
Account Classification Total: 53 - Supplies		\$37,932.03	\$103,555.01	\$48,800.00	\$45,700.00	\$47,200.00
Cost Center Total: 4340 - Water Pollution Control Laboratory		\$221,239.73	\$262,675.92	\$185,738.00	\$189,458.91	\$184,008.42
Department Total: 4300 - Sewer System		\$4,500,523.91	\$4,369,539.62	\$4,345,633.00	\$4,378,292.66	\$4,400,058.93

City of LaGrange, Georgia
Personnel Summary
2017-2018

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		16/17	17/18	rent as of June 30, 20	17/18
44,002	61,972	Water Quality Lab Specialist	1	1	46,634	46,634
32,948	49,455	Water Quality Technician	1	1	33,925	33,925

Total Employees

2

2

Salary \$ 80,559

Raises \$ 2,014

Total \$ 82,600

**CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018**

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
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Fund: 523 - Water & Sewer Fund

Expenditures

Department: 4350 - Sewer Collection Construction

52 - Purchased/Contracted Services

52.1207	Sewer Eng & Design Magnolia	0.00	0.00	0.00	0.00	0.00
52.1211	Eng & Design Dixie Creek Basin	0.00	0.00	0.00	0.00	0.00
52.1212	Sewer Eng & Design- Shoal/Long C	0.00	0.00	0.00	0.00	0.00
52.1213	Sewer Eng & Design - L Cane WWTP	0.00	0.00	0.00	0.00	0.00
52.1560	Repairs to Pavement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

54 - Capital Outlays

54.1407	System Additions	0.00	0.00	510,000.00	1,100,000.00	0.00
54.1489	Sewer Sys Constr Magnolia Dis	0.00	0.00	0.00	0.00	0.00
54.1493	Sewer Sys Const - Shoal/L Cane R	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 Fxense	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	61,039.75	38,371.15	30,000.00	25,865.00	0.00
54.2200	Motor Vehicles	52,639.00	0.00	0.00	0.00	26,000.00
Account Classification Total: 54 - Capital Outlays		\$113,678.75	\$38,371.15	\$540,000.00	\$1,125,865.00	\$26,000.00

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: 4350 - Sewer Collection Construction		\$113,678.75	\$38,371.15	\$540,000.00	\$1,125,865.00	\$26,000.00
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CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 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	0.00	0.00	0.00	0.00	5,000.00
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)	4,400,135.71	1,224,133.14	0.00	0.00	0.00
54-1348	Long Cane Pump Stat fees (GEFA CWSRF 13-003)	100,244.12	0.00	0.00	0.00	0.00
54-1349	Y. Jacket Pump Station (GEFA CWSRF 13-004)	2,286,353.51	28,875.97	0.00	0.00	0.00
54-1350	Y. Jacket Pump Force main (GEFA CWSRF 13-004)	731,755.95	0.00	0.00	0.00	0.00
54-1351	Y. Jacket Pump Stat fees (GEFA CWSRF 13-004)	73,137.50	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	0.00	0.00	0.00	129,363.00	920,700.00
54.2200	Motor Vehicles	0.00	103,855.00	0.00	0.00	12,500.00
Account Classification Total: 54 - Capital Outlays		\$7,591,626.79	\$1,356,864.11	\$0.00	\$129,363.00	\$938,200.00
58 - Debt Service						
58-1115	Principal-GEFA 2009 CWSRF 09009	117,059.91	120,620.39	124,289.00	124,289.00	128,070.00
58-1116	Principal-GEFA 2013 CW13004 - Yellow Jacket	0.00	163,368.65	247,928.00	247,928.00	251,421.00
58-1117	Principal-GEFA 2013 CW13003 - Long Cane	0.00	125,048.91	378,665.00	378,665.00	384,001.00
58-2115	Interest-GEFA 2009 CWSRF	75,090.69	71,530.21	67,862.00	67,862.00	64,081.00
58-2116	Interest-GEFA 2013 CW13004 - Yellow Jacket	0.00	156,415.51	74,934.00	74,934.00	71,441.00
58-2117	Interest-GEFA 2013 CW13003 - Long Cane	0.00	40,795.98	116,754.00	116,754.00	111,419.00
Account Classification Total: 58 - Debt Service		\$192,150.60	\$677,779.65	\$1,010,432.00	\$1,010,432.00	\$1,010,433.00
Department Total: 4360 - WPC Plant Construction		\$7,783,777.39	\$2,034,643.76	\$1,010,432.00	\$1,139,795.00	\$1,948,633.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 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	588,876.84	594,955.83	604,400.00	565,370.00	628,200.00
51.1300	Overtime Wages	64,066.35	70,680.71	65,000.00	71,793.00	70,000.00
51.2100	Group Insurance	143,000.04	143,000.04	143,000.00	143,000.00	143,000.00
51.2200	FICA - City Share	44,701.11	46,311.27	44,726.00	47,150.06	51,666.80
51.2400	Retirement	63,041.58	67,789.17	71,803.00	71,803.00	73,939.14
51.2700	Workers Compensation	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
51.2901	Uniforms	2,361.50	1,918.30	2,500.00	2,000.00	2,500.00
51.2902	Travel and Training	14,959.26	6,835.60	8,000.00	8,000.00	8,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$934,206.68	\$944,690.92	\$952,629.00	\$922,316.06	\$990,505.94
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	1,155.00	0.00
52.2201	Vehicle Repair & Maint	11,621.06	7,220.85	7,000.00	6,000.00	5,000.00
52.2202	Building Repair & Maint	0.00	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maint	107,188.84	50,614.09	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	90,359.17	64,704.45	70,000.00	70,000.00	60,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$228,769.03	\$142,139.35	\$166,600.00	\$166,755.00	\$154,600.00
53 - Supplies						
53.1101	General Office Supplies	2,640.18	1,631.62	2,000.00	6,000.00	6,000.00
53.1103	Materials	390,798.34	488,771.15	430,000.00	450,000.00	450,000.00
53.1200	Utilities/Energy	530,689.62	477,459.93	475,000.00	450,000.00	450,000.00
53.1270	Energy - Gasoline	762.55	799.26	800.00	600.00	1,000.00
53.1401	Dues, Publications, Subscript	871.07	799.86	750.00	750.00	750.00
53.1601	Small Tools and Equipment	12,058.79	31,048.68	3,000.00	3,000.00	2,000.00
Account Classification Total: 53 - Supplies		\$937,820.55	\$1,000,510.50	\$911,550.00	\$910,350.00	\$909,750.00
54 - Capital Outlays						
54.1405	River Pumping Station	0.00	0.00	15,000.00	6,000.00	5,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$15,000.00	\$6,000.00	\$5,000.00
Cost Center Total: 4430 - Water Pumping and Purification		\$2,100,796.26	\$2,087,340.77	\$2,045,779.00	\$2,005,421.06	\$2,059,855.94

**City of LaGrange, Georgia
Personnel Summary
2017-2018**

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		16/17	17/18	Current as of June 30, 2017	17/18
59,872	97,891	Water Superintendent	1	1	91,374	91,374
37,149	55,056	Water Plant Operator III	2	2	52,333	104,666
35,600	53,125	Water Plant Operator II	1	1	47,698	47,698
36,356	52,521	Water Plant Mechanic	1	1	44,013	44,013
33,139	48,627	Water Plant Operator I	5	7	39,173	274,211
30,614	44,808	Water Plant Trainee	3	1	36,234	36,234

Total Employees	13	13		
		Salaries	\$	598,196
		Raises	\$	14,955
		K & Q Time	\$	15,000
		Total	\$	628,200

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 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	637,320.73	660,738.09	712,600.00	701,758.00	722,100.00
51.1101	Call Pay	5,975.10	5,816.70	6,000.00	6,100.00	6,000.00
51.1300	Overtime Wages	95,744.39	112,030.77	80,000.00	138,133.00	100,000.00
51.2100	Group Insurance	186,999.96	186,999.96	187,000.00	187,000.00	187,000.00
51.2200	FICA - City Share	50,148.49	54,126.95	52,732.00	62,603.33	61,279.40
51.2400	Retirement	72,485.24	76,007.99	84,657.00	84,657.00	84,991.17
51.2700	Workers Compensation	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
51.2901	Uniforms	5,338.49	5,993.11	5,000.00	5,000.00	5,000.00
51.2902	Travel and Training	7,230.15	5,668.49	6,000.00	6,000.00	6,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,069,642.55	\$1,115,782.06	\$1,142,389.00	\$1,199,651.33	\$1,180,770.57
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	62,383.29	119,975.55	60,000.00	75,000.00	70,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.3101	Insurance - General	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
52.3107	Insurance - Auto Liability	4,599.96	4,599.96	4,600.00	4,600.00	4,600.00
52.3999	Other Contractual Services	71,787.52	71,162.46	80,000.00	105,000.00	100,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$156,770.77	\$213,737.97	\$162,600.00	\$202,600.00	\$192,600.00
53 - Supplies						
53.1101	General Office Supplies	889.81	292.00	1,000.00	100.00	500.00
53.1103	Materials	46,511.93	50,723.96	50,000.00	50,000.00	50,000.00
53.1200	Utilities/Energy	4,521.79	4,860.66	4,500.00	6,000.00	9,000.00
53.1270	Energy - Gasoline	54,731.21	42,931.10	50,000.00	45,000.00	50,000.00
53.1401	Dues, Pubs, Subscriptions	350.00	355.00	500.00	200.00	500.00
53.1601	Small Tools and Equipment	10,160.81	17,156.91	12,000.00	12,000.00	18,000.00
Account Classification Total: 53 - Supplies		\$117,165.55	\$116,319.63	\$118,000.00	\$113,300.00	\$128,000.00
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		\$1,343,578.87	\$1,445,839.66	\$1,422,989.00	\$1,515,551.33	\$1,501,370.57
Department Total: 4400 - Water System		\$3,444,375.13	\$3,533,180.43	\$3,468,768.00	\$3,520,972.40	\$3,561,226.51

**City of LaGrange, Georgia
Personnel Summary
2017-2018**

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		16/17	17/18	rent as of June 30, 2	17/18
54,058	79,815	Water Distribution Manager	1	1	66,206	66,206
40,119	57,580	Water Maintenance Supervisor	1	1	56,451	56,451
37,149	55,056	Water Service Worker III	2	1	53,976	53,976
34,837	51,215	Water Service Worker II	2	4	44,270	177,080
33,139	48,627	Water Service Worker I	5	5	38,686	193,430
30,615	44,808	Water Service Worker Trainee	6	5	30,794	153,970

Total Employees	17	17
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Salaries	\$	701,113
Raises	\$	21,033
Total	\$	722,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 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	753,089.17	583,398.25	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$753,089.17	\$583,398.25	\$0.00	\$0.00	\$0.00
54 - Capital Outlays						
54.1407	System Additions	0.00	0.00	495,000.00	495,000.00	304,000.00
54.1409	Water Plant Improvements	349,431.24	1,071,883.64	220,000.00	75,000.00	190,000.00
54.1430	Distribution System Improvements				0.00	0.00
54.1463	Construction Materials	8,455.00	0.00	200,000.00	200,000.00	200,000.00
54.1465	Meters and Accessories	0.00	0.00	150,000.00	150,000.00	150,000.00
54.1478	Const Mater - Unicorp Area	0.00	0.00	0.00	0.00	0.00
54.1479	Const Labor - Unincorp Area	0.00	0.00	0.00	0.00	0.00
54.15	S. Loop Utility Relocation	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	0.00	124,238.40	60,000.00	59,000.00	0.00
54.2200	Motor Vehicles	112,634.00	19,702.00	0.00	0.00	155,000.00
Account Classification Total: 54 - Capital Outlays		\$470,520.24	\$1,215,824.04	\$1,125,000.00	\$979,000.00	\$999,000.00
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	27,321.33	28,462.80	29,652.00	29,652.00	30,891.00
58.23	GEFA Interest Expense	20,393.19	19,251.72	18,063.00	18,063.00	16,824.00
Account Classification Total: 58 - Debt Service		\$47,714.52	\$47,714.52	\$47,715.00	\$47,715.00	\$47,715.00
Department Total: 4450 - Water System Construction		\$1,271,323.93	\$1,846,936.81	\$1,172,715.00	\$1,026,715.00	\$1,046,715.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 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	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	2,987.68	2,724.68	0.00	0.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	2,987.68	2,724.68	0.00	0.00	0.00
Account Classification Total: 57 - Other Costs		\$5,975.36	\$5,449.36	\$0.00	\$0.00	\$0.00
61 - Other Financing Uses						
61.1001	Transfer Out - General Fund	1,500,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00
61.1003	Transfer Out-Cap Improvement Fd	875,000.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	1,350,000.00	1,695,000.00	1,963,000.00	1,963,000.00	2,000,000.00
61.1017	Transfer out -Ridley Off Park Bo	180,000.00	185,000.00	200,000.00	200,000.00	200,000.00
Account Classification Total: 61 - Other Financing Uses		\$3,905,000.00	\$5,280,000.00	\$5,563,000.00	\$5,563,000.00	\$5,600,000.00
Department Total: 9200 - Contributions to Other Funds		\$3,910,975.36	\$5,285,449.36	\$5,563,000.00	\$5,563,000.00	\$5,600,000.00
Expenditures Total		\$21,024,654.47	\$17,108,121.13	\$16,100,548.00	\$16,754,640.06	\$16,582,633.44

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2017-2018 BUDGET

ELECTRIC FUND BUDGET AND BALANCE

CASH 04-30-17	\$	12,246,790
PLUS ESTIMATED REVENUE 5-1-17 TO 6-30-17	\$	9,159,729
AVAILABLE FUNDS 6-30-17	\$	21,406,519
LESS ESTIMATED EXPENSES 5-1-17 TO 6-30-17	\$	8,021,125
CASH BALANCE 6-30-17	\$	13,385,394
PLUS ESTIMATED REVENUE FY 2017-2018	\$	53,278,629
TOTAL FUNDS AVAILABLE	\$	66,664,023
LESS ESTIMATED EXPENSES FY2017-2018	\$	52,730,131
CASH BALANCE 6-30-18	\$	13,933,892

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 524 - Electric Fund						
Revenues						
34 - Charges For Services						
34.4131	Sale of Recyclables	19,820.58	12,688.15	13,000.00	20,000.00	18,000.00
34.4311	Sale of Electricity	48,090,261.24	45,217,045.34	46,647,963.00	44,255,164.00	48,115,449.00
34.4312	Security Lights	1,136,929.21	1,183,821.80	1,178,000.00	1,220,000.00	1,240,000.00
34.4313	Connection Fees	18,059.08	23,684.08	25,000.00	21,000.00	25,000.00
34.4314	Pole Rental	188,520.00	188,217.00	190,000.00	190,000.00	190,000.00
34.4315	Allowances & Adjustments	(2,300.80)	(1,000.80)	(800.00)	(9,300.00)	(1,000.00)
34.4316	Miscellaneous	27,111.53	15,727.90	15,000.00	260,000.00	100,000.00
34.4317	Penalties-Electric	486,254.45	447,150.10	485,000.00	475,000.00	475,000.00
34.4318	Off System Electric Sales	756,830.41	820,863.44	750,000.00	750,000.00	1,000,000.00
34.6002	Vendor Compensation	12,239.10	10,436.92	11,500.00	10,000.00	10,000.00
34.6003	Administrative/Connection Fees	191,605.00	179,210.00	180,000.00	175,000.00	175,000.00
34.6004	Other Miscellaneous Income	13,239.01	11,087.36	11,000.00	8,564.00	10,000.00
34.6005	Check Read	450.00	320.00	500.00	500.00	500.00
34.6007	Surge Protection	7,333.00	7,619.03	7,600.00	7,680.00	7,680.00
34.6009	Elderly Discounts	(76,817.05)	(76,081.06)	(77,000.00)	(72,000.00)	(72,000.00)
34.6014	Electric Bad Debt	(338,212.77)	(364,930.66)	(300,000.00)	(275,000.00)	(275,000.00)
Account Classification Total: 34 - Charges For Services		\$50,531,321.99	\$47,675,858.60	\$49,136,763.00	\$47,036,608.00	\$51,018,629.00
36 - Investment Income						
34-4319	MEAG proceeds revenue	3,952,807.00	2,912,642.84	3,400,000.00	2,320,000.00	2,000,000.00
36.1002	Interest on Invested Funds	56,740.47	86,195.26	75,000.00	200,000.00	200,000.00
Account Classification Total: 36 - Investment Income		\$4,009,547.47	\$2,998,838.10	\$3,475,000.00	\$2,520,000.00	\$2,200,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	66,272.13	60,438.09	60,000.00	60,000.00	60,000.00
Account Classification Total: 37 - Contributions and Donations		\$66,272.13	\$60,438.09	\$60,000.00	\$60,000.00	\$60,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	0.00	0.00	0.00	105.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$0.00	\$0.00	\$0.00	\$105.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	3,169.06	0.00	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$3,169.06	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$54,610,310.65	\$50,735,134.79	\$52,671,763.00	\$49,616,713.00	\$53,278,629.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 524 - Electric Fund						
<u>Expenditures</u>						
Department: 4600 - Electric System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	826,279.16	853,064.23	842,600.00	845,115.00	938,100.00
51.1101	Call Pay	15,039.06	15,305.86	15,000.00	14,971.00	15,000.00
51.1300	Overtime Wages	74,896.75	99,262.06	80,000.00	169,433.00	85,000.00
51.2100	Group Insurance	186,999.96	186,999.96	187,000.00	187,000.00	198,000.00
51.2200	FICA - City Share	63,958.19	67,696.89	62,352.00	76,184.41	76,819.40
51.2400	Retirement	88,988.23	95,465.60	100,101.00	100,101.00	110,414.37
51.2700	Workers Compensation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
51.2901	Uniforms	10,367.58	12,588.63	12,500.00	12,500.00	13,200.00
51.2902	Travel and Training	16,402.12	18,106.34	19,000.00	22,000.00	21,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$1,294,931.05	\$1,360,489.57	\$1,330,553.00	\$1,439,304.41	\$1,469,533.77
52 - Purchased/Contracted Services						
52.1202	Professional Services -	0.00	4,089.25	1,500.00	40,000.00	20,000.00
52.1304	Line Clearance	136,479.31	138,351.02	140,000.00	110,000.00	140,000.00
52.2201	Vehicle Repair &	109,624.23	126,693.77	82,500.00	110,000.00	85,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.3101	Insurance - General	30,500.04	30,500.04	30,500.00	30,500.00	30,500.00
52.3107	Insurance - Auto Liability	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
52.3999	Other Contractual	52,869.89	49,833.51	50,000.00	79,000.00	75,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$337,873.47	\$357,867.59	\$312,900.00	\$377,900.00	\$358,900.00
53 - Supplies						
53.1101	General Office Supplies	81.90	10.00	100.00	50.00	100.00
53.1103	Materials	29,465.31	983,785.00	28,000.00	25,000.00	25,000.00
53.1200	Utilities/Energy	10,141.78	6,819.85	10,000.00	10,000.00	10,000.00
53.1270	Energy - Gasoline	53,992.86	40,568.47	40,000.00	48,000.00	45,000.00
53.1401	Dues, Publications,	510.00	510.00	500.00	540.00	500.00
53.1530	Power Purchased	41,098,296.93	38,043,672.27	41,643,775.00	40,453,653.00	40,613,098.00
53.1531	Electric Cities	136,661.19	133,045.48	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	24,894.67	25,129.91	25,000.00	35,000.00	30,000.00
Account Classification Total: 53 - Supplies		\$41,354,044.64	\$39,233,540.98	\$41,882,375.00	\$40,707,243.00	\$40,858,698.00
Department Total: 4600 - Electric System		\$42,986,849.16	\$40,951,898.14	\$43,525,828.00	\$42,524,447.41	\$42,687,131.77

City of LaGrange, Georgia
Personnel Summary
2017-2018

Account 524-4600-51-1100		Fund Electric				
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	current as of June 30, 2017	17/18
90,168	101,837	Superintendent Electric	1	1	88,400	88,400
76,378	97,891	General Foreperson	0	1	74,880	74,880
67,891	97,891	Line Foreperson	2	1	68,578	68,578
67,891	75,050	Journey Lineworker	3	2	68,890	137,780
50,812	64,709	Lineworker	1	3	52,318	156,954
37,022	47,609	Apprentice Lineworker	6	4	39,468	157,872
50,812	64,709	Right of Way Foreperson	0	1	52,312	52,312
35,600	53,125	Lead Trimmer	2	1	44,248	44,248
29,108	42,856	Tree Trimmer	0	2	36,712	73,424
24,886	33,924	Tree Trimmer Assistant	2	2	28,184	56,368

Total Employees

17

18

Salaries

\$ 910,816

Raises

\$ 27,324

Total

\$ 938,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 524 - Electric Fund						
Expenditures						
Department: 4650 - Electric System Construction						
52 - Purchased/Contracted Services						
52-2323	Street and Security Lights	194,568.74	249,472.51	225,000.00	225,000.00	560,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$194,568.74	\$249,472.51	\$225,000.00	\$225,000.00	\$560,000.00
54 - Capital Outlays						
54.1411	Transformers and	170,785.32	0.00	200,000.00	250,000.00	250,000.00
54.1424	SCADA Maintenance	0.00	0.00	0.00	0.00	0.00
54.1432	System Additions	300,878.81	7,900.65	250,000.00	500,000.00	725,000.00
54.1463	Construction Materials	303,712.18	0.00	250,000.00	500,000.00	500,000.00
54.1465	Meters and Accessories	49,791.71	0.00	50,000.00	50,000.00	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	36,971.31	0.00	0.00	57,000.00
54.2200	Motor Vehicles	172,169.90	0.00	288,000.00	293,117.00	30,000.00
Account Classification Total: 54 - Capital Outlays		\$997,337.92	\$44,871.96	\$1,038,000.00	\$1,593,117.00	\$1,612,000.00
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		\$1,191,906.66	\$294,344.47	\$1,263,000.00	\$1,818,117.00	\$2,172,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 524 - Electric Fund						
<u>Expenditures</u>						
Department: 9200 - Contributions to Other Funds						
57 - Other Costs						
57.2100	Round Up Exp - CAFI	16,568.03	15,109.53	15,500.00	1,270.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	16,568.03	15,109.53	15,500.00	30,000.00	31,000.00
Account Classification Total: 57 - Other Costs		\$33,136.06	\$30,219.06	\$31,000.00	\$31,270.00	\$31,000.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	7,500,000.00	5,500,000.00	6,700,000.00	6,700,000.00	7,000,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	200,000.00	200,000.00	0.00
61.1005	Transfer Out-Utility Fund	700,000.00	700,000.00	750,000.00	750,000.00	840,000.00
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		\$8,200,000.00	\$6,200,000.00	\$7,650,000.00	\$7,650,000.00	\$7,840,000.00
Department Total: 9200 - Contributions to Other Funds		\$8,233,136.06	\$6,230,219.06	\$7,681,000.00	\$7,681,270.00	\$7,871,000.00
Expenditures Total		\$52,411,891.88	\$47,476,461.67	\$52,469,828.00	\$52,023,834.41	\$52,730,131.77

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2017-2018 BUDGET

GAS FUND BUDGET AND BALANCE

CASH 04-31-17	\$	5,737,348
PLUS ESTIMATED REVENUE 5-1-17 TO 6-30-17	\$	1,735,963
AVAILABLE FUNDS 6-30-17	\$	7,473,311
LESS ESTIMATED EXPENSES 5-1-17 TO 6-30-17	\$	1,899,612
CASH BALANCE 6-30-17	\$	5,573,699
PLUS ESTIMATED REVENUE FY 2017-2018	\$	13,627,248
TOTAL FUNDS AVAILABLE	\$	19,200,947
LESS ESTIMATED EXPENSES FY 2017-2018	\$	13,627,114
CASH BALANCE 6-30-18	\$	5,573,833

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 525 - Gas Fund						
Revenues						
34 - Charges For Services						
34.4411	Sale of Gas	16,349,224.97	11,365,813.53	12,290,000.00	11,764,589.00	13,509,848.00
34.4412	Connection Fees	116,984.00	0.00	0.00	0.00	0.00
34.4413	Allowances & Adjustments	(2,100.95)	(3,985.41)	(4,000.00)	(1,600.00)	(2,000.00)
34.4414	Miscellaneous	2,380.00	2,775.00	2,500.00	2,500.00	2,500.00
34.4415	Gas Conversion	7,667.90	9,502.47	10,000.00	11,000.00	10,000.00
34.4416	Penalties-Gas	119,900.36	74,273.69	85,000.00	70,000.00	75,000.00
34.6002	Vendor Compensation	4,165.47	2,550.52	3,000.00	2,400.00	2,400.00
34.6003	Administrative/Connection	9,405.00	9,670.00	9,000.00	7,500.00	7,500.00
34.6004	Other Miscellaneous Income	905.20	679.95	800.00	500.00	500.00
34.6005	Check Read	10.00	0.00	0.00	20.00	0.00
34.6006	Meter Test	25.00	0.00	0.00	0.00	0.00
34.6010	Elderly Discounts-Gas	(27,081.92)	(27,064.12)	(27,000.00)	(28,000.00)	(28,000.00)
34.6015	Gas Bad Debt	(33,158.58)	(34,844.98)	(45,000.00)	(12,000.00)	(12,000.00)
Account Classification Total: 34 - Charges For Services		\$16,548,326.45	\$11,399,370.65	\$12,324,300.00	\$11,816,909.00	\$13,565,748.00
36 - Investment Income						
36.1002	Interest on Invested Funds	10,674.55	12,957.36	12,000.00	32,000.00	34,000.00
Account Classification Total: 36 - Investment Income		\$10,674.55	\$12,957.36	\$12,000.00	\$32,000.00	\$34,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	30,419.99	27,742.07	25,000.00	27,500.00	27,500.00
Account Classification Total: 37 - Contributions and Donations		\$30,419.99	\$27,742.07	\$25,000.00	\$27,500.00	\$27,500.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous	0.00	70.00	0.00	35.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$0.00	\$70.00	\$0.00	\$35.00	\$0.00
39 - Other Financing Sources						
39.1216	Transfer in from Electric Func	0.00	0.00	0.00	0.00	0.00
39.2101	Sale of Surplus Equipment	2,256.25	95.00	0.00	1,434.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$2,256.25	\$95.00	\$0.00	\$1,434.00	\$0.00
Revenues Total		\$16,591,677.24	\$11,440,235.08	\$12,361,300.00	\$11,877,878.00	\$13,627,248.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 525 - Gas Fund						
Expenditures						
Department: 4700 - Gas System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	456,707.89	430,176.45	445,300.00	447,293.00	470,900.00
51.1101	Call Pay	7,188.00	7,139.52	7,000.00	7,370.00	7,000.00
51.1300	Overtime Wages	52,572.39	44,146.92	45,000.00	44,145.00	45,000.00
51.2100	Group Insurance	110,000.04	87,999.96	88,000.00	88,000.00	88,000.00
51.2200	FICA - City Share	35,132.23	33,010.26	32,952.00	36,911.79	38,694.60
51.2400	Retirement	49,289.18	46,174.32	52,902.00	52,902.00	55,424.93
51.2700	Workers Compensation	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
51.2901	Uniforms	4,007.06	3,203.99	3,500.00	3,500.00	3,500.00
51.2902	Travel and Training	1,694.66	3,103.09	6,000.00	9,000.00	9,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$736,091.45	\$674,454.51	\$700,154.00	\$708,621.79	\$737,019.53
52 - Purchased/Contracted Services						
52.1202	Professional Services -	8,073.33	1,487.33	5,000.00	4,000.00	9,000.00
52.1203	Prof Services -	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair &	67,286.35	42,514.28	40,000.00	65,000.00	40,000.00
52.2203	Radio Maintenance	149.85	0.00	0.00	0.00	0.00
52.2205	Other Repair &	0.00	0.00	0.00	0.00	0.00
52.2210	Gas Conversion	16,004.00	3,274.95	6,000.00	26,000.00	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	85,111.77	96,355.10	90,000.00	90,000.00	100,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$220,325.34	\$187,331.70	\$184,700.00	\$228,700.00	\$198,700.00
53 - Supplies						
53.1101	General Office Supplies	86.53	46.39	100.00	50.00	100.00
53.1103	Materials	200,627.03	171,501.28	28,000.00	20,000.00	25,000.00
53.1200	Utilities/Energy	12,815.35	13,534.00	16,000.00	14,000.00	18,000.00
53.1270	Energy - Gasoline	39,394.07	25,110.76	30,000.00	30,000.00	30,000.00
53.1401	Dues, Publications,	11,128.69	21,434.71	26,000.00	22,000.00	25,000.00
53.1521	Natural Gas Purchased	9,865,380.36	6,657,595.45	7,743,600.00	7,787,949.00	8,991,294.00
53.1601	Small Tools and	9,950.87	5,755.90	10,000.00	10,000.00	12,000.00
Account Classification Total: 53 - Supplies		\$10,139,382.90	\$6,894,978.49	\$7,853,700.00	\$7,883,999.00	\$9,101,394.00
Department Total: 4700 - Gas System		\$11,095,799.69	\$7,756,764.70	\$8,738,554.00	\$8,821,320.79	\$10,037,113.53

City of LaGrange, Georgia Personnel Summary 2017-2018

Account 525-4700-51-1100			Fund Gas			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	as of June 30, 2017	17/18
59,872	97,891	Superintendent Gas	1	1	91,374	91,374
43,238	66,958	Gas Regulations Supply Special	1	1	62,703	62,703
50,537	74,553	Gas Construction Supervisor	1	1	63,904	63,904
37,149	55,056	Gas Service Worker III	4	4	50,025	200,100
34,837	51,215	Gas Service Worker II	0	1	39,104	39,104
33,132	48,625	Gas Service Worker I	1	0	0	0

8 8

Raises	\$	13,716
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Total	\$ 470,900
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CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 525 - Gas Fund						
Expenditures						
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	142,338.02	60,048.71	36,500.00	75,000.00	100,000.00
54.1433	Peak Plant	0.00	0.00	0.00	0.00	0.00
54.1463	Construction-Materials	0.00	0.00	60,000.00	120,000.00	100,000.00
54.1465	Meters and Accessories	0.00	0.00	80,000.00	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	0.00	0.00	0.00
54.2200	Motor Vehicles	42,008.00	0.00	28,500.00	27,729.00	0.00
Account Classification Total: 54 - Capital Outlays		\$184,346.02	\$60,048.71	\$205,000.00	\$267,729.00	\$250,000.00
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		\$184,346.02	\$60,048.71	\$205,000.00	\$267,729.00	\$250,000.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018**

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 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	1,175,000.00	1,183,000.00	1,177,600.00	1,177,600.00	1,183,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$1,175,000.00	\$1,183,000.00	\$1,177,600.00	\$1,177,600.00	\$1,183,000.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	7,605.00	6,935.53	7,500.00	583.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	7,605.00	6,935.53	7,500.00	13,000.00	14,000.00
Account Classification Total: 57 - Other Costs		\$15,210.00	\$13,871.06	\$15,000.00	\$13,583.00	\$14,000.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	2,500,000.00	2,500,000.00	1,500,000.00	1,500,000.00	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	643,000.00
Account Classification Total: 61 - Other Financing Uses		\$3,200,000.00	\$3,200,000.00	\$2,200,000.00	\$2,200,000.00	\$2,143,000.00
Department Total: 9200 - Contributions to Other Funds		\$4,390,210.00	\$4,396,871.06	\$3,392,600.00	\$3,391,183.00	\$3,340,000.00
Expenditures Total		\$15,670,355.71	\$12,213,684.47	\$12,336,154.00	\$12,480,232.79	\$13,627,113.53

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2017-2018 BUDGET

TELECOMMUNICATIONS FUND BUDGET AND BALANCE

CASH 04-30-17	\$	2,802,395
PLUS ESTIMATED REVENUE 5-1-17 TO 6-30-17	\$	484,066
AVAILABLE FUNDS 6-30-17	\$	3,286,461
LESS ESTIMATED EXPENSES 5-1-17 TO 6-30-17	\$	407,379
CASH BALANCE 6-30-17	\$	2,879,082
PLUS ESTIMATED REVENUE FY2017-2018	\$	3,056,420
TOTAL FUNDS AVAILABLE	\$	5,935,502
LESS ESTIMATED EXPENSES FY2017-2018	\$	3,224,142
CASH BALANCE 6-30-18	\$	2,711,360

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 526 - Telecommunications Fund						
<u>Revenues</u>						
34 - Charges For Services						
34.5603	Telecommunications Services	1,164,098.53	1,106,332.96	1,120,000.00	1,040,000.00	980,000.00
34.5604	Fiber Network	167,998.39	175,364.35	180,000.00	158,000.00	165,000.00
34.5605	Miscellaneous	18,425.11	73,220.83	18,000.00	17,000.00	10,000.00
34.5606	800 Mhz Services	4,173.00	4,173.00	4,200.00	4,200.00	0.00
34.5607	ISP Services	556,163.16	666,003.25	800,000.00	790,000.00	894,000.00
34.5608	PBX Services	359,299.12	390,774.54	428,000.00	454,000.00	506,000.00
34.5613	Tower Lease Revenue	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00
34.5614	School Project-School Fees	70,200.00	83,640.00	83,640.00	83,640.00	87,220.00
34.5617	Troup County LAN/WAN	175,848.00	322,631.87	330,200.00	330,200.00	330,200.00
34.5621	Trp. Co. Project Mgt. -	100.00	0.00	0.00	0.00	0.00
34.5622	Professional Services	562.50	7,273.50	3,000.00	4,920.00	6,000.00
34.5623	Hosted Services	0.00	1,950.00	0.00	1,800.00	1,800.00
34.6002	Vendor Compensation	89.78	86.27	100.00	75.00	0.00
34.6028	Troup County Tower Site Reim	39,814.17	39,520.76	67,600.00	40,647.00	0.00
Account Classification Total: 34 - Charges For Services		\$2,574,171.76	\$2,888,371.33	\$3,052,140.00	\$2,941,882.00	\$2,997,620.00
36 - Investment Income						
36.1002	Interest on Invested Funds	2,319.40	2,100.42	2,200.00	15,000.00	15,000.00
Account Classification Total: 36 - Investment Income		\$2,319.40	\$2,100.42	\$2,200.00	\$15,000.00	\$15,000.00
38 - Miscellaneous Revenue						
38.1005	Technology Center Lease	141,631.67	77,050.00	43,800.00	29,400.00	43,800.00
38.9008	Other Miscellaneous Revenue	0.00	5.00	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$141,631.67	\$77,055.00	\$43,800.00	\$29,400.00	\$43,800.00
39 - Other Financing Sources						
39.1216	Transfer In - Electric	0.00	0.00	0.00	0.00	0.00
39.2101	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$2,718,122.83	\$2,967,526.75	\$3,098,140.00	\$2,986,282.00	\$3,056,420.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
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Fund: 526 - Telecommunications

Expenditures

Department: 4800 - Telecommunications and Information Technology

Cost Center: 4802 Telecommunications

51 - Personnel Services & Employee Benefits

51.1100	Regular Salaries and	382,064.90	468,124.29	511,400.00	504,599.00	530,600.00
51.1101	Call Pay	11,442.08	11,646.84	12,000.00	11,500.00	12,000.00
51.1300	Overtime Wages	52,829.79	62,382.97	50,000.00	53,000.00	50,000.00
51.2100	Group Insurance	66,000.00	87,999.96	88,000.00	88,000.00	88,000.00
51.2200	FICA - City Share	31,812.74	38,857.62	37,844.00	42,113.33	43,852.40
51.2400	Retirement	40,975.00	53,487.12	60,754.00	60,754.00	62,451.62
51.2700	Workers Compensation	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
51.2901	Uniforms	411.27	600.89	600.00	600.00	600.00
51.2902	Travel and Training	10,585.78	19,201.06	20,000.00	18,345.00	20,000.00

Account Classification Total: 51 - Personnel Services & Employee Benefits	\$597,621.56	\$743,800.75	\$782,098.00	\$780,411.33	\$809,004.02
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52 - Purchased/Contracted Services

52.1202	Professional Services -	8,383.73	4,637.06	5,000.00	2,035.00	5,000.00
52.2201	Vehicle Repair &	2,930.23	7,825.23	3,000.00	9,200.00	6,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2204	Telephone Maintenance	44,520.55	47,337.37	44,000.00	44,105.00	45,000.00
52.2211	Internet _ GPW	201,088.11	194,194.36	230,000.00	252,990.00	280,000.00
52.2212	Transport- GPW	306,679.16	312,139.62	255,000.00	224,234.00	165,000.00
52-2313	School Project - City Exp.	3,082.00	0.00	0.00	0.00	0.00
52.2325	Technology Center Mtn	130,180.39	192,747.02	100,000.00	109,000.00	90,000.00
52.2331	Tower Lease Rental	0.00	0.00	0.00	0.00	0.00
52.2335	Troup Co tower site (WP)	39,814.17	44,531.50	67,600.00	24,100.00	0.00
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	43,907.13	106,877.59	100,000.00	93,000.00	100,000.00

Account Classification Total: 52 - Purchased/Contracted Services	\$782,985.47	\$912,689.75	\$807,000.00	\$761,064.00	\$693,400.00
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53 - Supplies

53.1101	General Office Supplies	6,663.12	5,677.61	5,000.00	3,900.00	5,000.00
53.1103	Materials	10,970.02	18,101.75	5,000.00	4,600.00	4,800.00
53.1200	Utilities/Energy	52,788.97	87,589.06	80,000.00	100,000.00	120,000.00
53.1270	Energy - Gasoline	5,224.16	6,337.31	7,000.00	6,600.00	6,800.00
53.1401	Dues, Publications,	0.00	0.00	0.00	0.00	0.00

Account Classification Total: 53 - Supplies	\$75,646.27	\$117,705.73	\$97,000.00	\$115,100.00	\$136,600.00
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54 - Capital Outlays

54.1401	Telephone Projects	427,267.47	34,964.24	31,000.00	19,400.00	25,350.00
54.1406	Fiber Optic Projects	235,026.35	556,193.42	400,000.00	425,000.00	400,000.00
54.1412	MEAG Telecom Project	0.00	0.00	0.00	0.00	0.00
54.1498	S. Loop Utility Relocation	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	83,200.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
54.2502	School Project - City	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$662,293.82	\$591,157.66	\$431,000.00	\$444,400.00	\$508,550.00
58 - Debt Service						
58.1201	Leases - Principal	239,639.35	322,806.33	231,106.00	231,106.00	170,278.00
58.1202	Leases - Interest	3,077.82	4,288.49	2,500.00	5,800.00	6,310.00
Account Classification Total: 58 - Debt Service		\$242,717.17	\$327,094.82	\$233,606.00	\$236,906.00	\$176,588.00
Cost Center Total: 4802 - Telecommunications		\$2,361,264.29	\$2,692,448.71	\$2,350,704.00	\$2,337,881.33	\$2,324,142.02
Department Total: 4800 - Telecommunications and Information Technology		\$2,361,264.29	\$2,692,448.71	\$2,350,704.00	\$2,337,881.33	\$2,324,142.02

City of LaGrange, Georgia Personnel Summary 2017-2018

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		16/17	17/18	as of June 30, 2017	17/18
59,871	97,891	Telecom Manager	1	1	95,971	95,971
43,238	66,958	Telecom Account Manager	1	1	57,886	57,886
67,191	77,778	Telecom Technician SR	1	1	74,339	74,339
55,989	64,306	Telecom Technician II	1	1	63,045	63,045
63,966	73,980	MIS Systems Administrator SR	1	1	72,530	72,530
54,058	60,762	MIS System Administrator II	1	1	59,571	59,571
45,933	50,473	MIS Support Speciaist	1	1	47,278	47,278
43,238	66,958	Central Office Technician	1	1	44,512	44,512

Total Employees	8	8
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Salaries	\$ 515,132
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Raises	\$ 15,454
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Total	\$ 530,600
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CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
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Fund: 526 - Telecommunications Fund

Expenditures

Department: 9100 - Transfers

55 - Interfund/Interdepartmental
Charges

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

61 - Other Financing Uses

61.1001	Transfer Out-General Fund	900,000.00	600,000.00	500,000.00	500,000.00	700,000.00
61.1003	Transfer Out-Cap	0.00	0.00	181,000.00	181,000.00	200,000.00
61.1005	Transfer Out-Utility Fund	200,000.00	0.00	0.00	0.00	0.00
Account Classification Total: 61 - Other Financing Uses		\$1,100,000.00	\$600,000.00	\$681,000.00	\$681,000.00	\$900,000.00

Department Total: 9100 - Transfers	\$1,100,000.00	\$600,000.00	\$681,000.00	\$681,000.00	\$900,000.00
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Expenditures Total	\$3,461,264.29	\$3,292,448.71	\$3,031,704.00	\$3,018,881.33	\$3,224,142.02
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CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2017-2018 BUDGET

SANITATION FUND BUDGET AND BALANCE

CASH 4-30-17	\$	1,902,684
PLUS ESTIMATED REVENUE 5-1-17 to 6-30-17	\$	1,572,257
CASH BALANCE 6-30-17	\$	3,474,941
LESS ESTIMATED EXPENSES 5-1-17 TO 6-30-17	\$	1,491,562
CASH BALANCE 6-30-17	\$	1,983,379
PLUS ESTIMATED REVENUE FY2017-2018	\$	9,256,000
TOTAL FUNDS AVAILABLE	\$	11,239,379
LESS ESTIMATED EXPENSES FY2017-2018	\$	8,200,670
CASH BALANCE 6-30-18	\$	3,038,709

**CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018**

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 541 - Sanitation Fund						
Revenues -						
33 - Intergovernmental Reve						
33-4139	GEFA Loan - Vertical Expansion	0.00	0.00	0.00	0.00	0.00
33-4154	GEFA Loan - New Cell in Landfill	2,489,338.75	510,661.25	0.00	0.00	0.00
Account Classification Total:		\$2,489,338.75	\$510,661.25	\$0.00	\$0.00	\$0.00
33 - Intergovernmental						
34 - Charges For Services						
34.4111	Garbage Collection-Residential	1,912,246.96	1,926,637.79	1,915,000.00	1,929,843.00	1,920,000.00
34.4112	Garbage Collection-Commercial	1,617,620.81	1,683,659.88	1,700,000.00	1,674,000.00	1,650,000.00
34.4113	Elderly Discount	(99,734.30)	(101,201.14)	(100,000.00)	(104,000.00)	(100,000.00)
34.4114	Commercial Garbage/Rolloffs	1,696,253.24	1,948,804.02	1,900,000.00	1,838,000.00	1,800,000.00
34.4115	Commercial	0.00	0.00	0.00	0.00	0.00
34.4131	Sale of Recyclables	35,272.45	25,969.68	30,000.00	22,000.00	20,000.00
34.4132	Sale of Recyclables-Cardboard	57,182.95	74,744.00	50,000.00	67,000.00	65,000.00
34.4133	Sale of Recyled - Metal, Commercial	90,456.43	50,233.30	60,000.00	61,000.00	60,000.00
34.4134	Sale of Recyled - Cardboard,	12,772.79	(29,158.78)	10,000.00	10,000.00	10,000.00
34.4150	Landfill Tip Fee	3,206,028.37	3,820,637.86	3,800,000.00	3,950,000.00	3,850,000.00
34.4411	Sale of Gas	251,082.56	125,653.09	0.00	141,563.00	0.00
34.4418	Penalties - Sanitation	2,041.96	11,221.07	1,000.00	8,500.00	1,000.00
34.6018	Sanitation Bad Debt	(25,860.94)	(15,530.73)	(20,000.00)	(15,000.00)	(20,000.00)
Account Classification Total:		\$8,755,363.28	\$9,521,670.04	\$9,346,000.00	\$9,582,906.00	\$9,256,000.00
34 - Charges For Services						
36 - Investment Income						
36.1002	Interest on Invested	1,226.45	292.54	500.00	0.00	0.00
Account Classification Total:		\$1,226.45	\$292.54	\$500.00	\$0.00	\$0.00
36 - Investment Income						
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous	25.00	70.00	0.00	175.00	0.00
Account Classification Total:		\$25.00	\$70.00	\$0.00	\$175.00	\$0.00
38 - Miscellaneous Revenue						
39 - Other Financing Source						
39.1216	Transfer in from	0.00	0.00	0.00	0.00	0.00
39.2101	Sale of Surplus	105,665.17	1,863.90	0.00	14,654.00	0.00
Account Classification Total:		\$105,665.17	\$1,863.90	\$0.00	\$14,654.00	\$0.00
39 - Other Financing Sources						
Revenues Total		\$11,351,618.65	\$10,034,557.73	\$9,346,500.00	\$9,597,735.00	\$9,256,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 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	245,331.85	233,915.84	277,800.00	252,327.00	289,600.00
51.1300	Overtime Wages	30,285.76	38,378.81	30,000.00	38,000.00	38,000.00
51.2100	Group Insurance	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00
51.2200	FICA - City Share	19,303.68	18,896.37	20,557.00	19,303.02	21,720.00
51.2400	Retirement	27,368.94	28,949.20	33,002.00	33,002.00	34,085.92
51.2700	Workers Compensation	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
51.2901	Uniforms	1,252.05	2,249.03	1,800.00	2,800.00	2,200.00
51.2902	Travel and Training	639.28	1,436.92	500.00	500.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$453,181.56	\$452,826.17	\$492,659.00	\$474,932.02	\$515,605.92
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	3,005.00	3,428.00	3,000.00	3,220.00	3,400.00
52.2201	Vehicle Repair & Maintenance	104,225.29	107,716.81	85,000.00	100,000.00	95,000.00
52.2202	Building Repair & Maintenance	0.00	39.81	1,000.00	1,000.00	1,000.00
52.2203	Radio Maintenance	0.00	4,981.50	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	389,168.70	267,030.88	310,000.00	275,000.00	300,000.00
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	19,400.16	19,400.04	19,400.00	19,400.00	19,400.00
52.3999	Other Contractual Services	61,296.27	121,697.17	50,000.00	85,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$584,095.38	\$531,294.17	\$475,400.00	\$490,620.00	\$475,800.00
53 - Supplies						
53.1101	General Office Supplies	784.00	89.43	200.00	100.00	200.00
53.1103	Materials	1,542.93	3,232.48	1,800.00	1,800.00	2,000.00
53.1270	Energy - Gasoline	56,452.34	38,630.49	55,000.00	45,000.00	50,000.00
53.1601	Small Tools and Equipment	55,465.88	34,928.85	100.00	500.00	500.00
Account Classification Total: 53 - Supplies		\$114,245.15	\$76,881.25	\$57,100.00	\$47,400.00	\$52,700.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	21,858.50	30,000.00	15,992.00	30,000.00
54.2200	Motor Vehicles	194,837.88	400,850.00	90,000.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$194,837.88	\$422,708.50	\$120,000.00	\$15,992.00	\$30,000.00
58 - Debt Service						
58.1201	Leases - Principal	31,530.00	70,497.58	79,053.00	79,053.00	79,053.00
58.1202	Leases - Interest	739.65	1,860.35	1,350.00	3,500.00	4,066.00
Account Classification Total: 58 - Debt Service		\$32,269.65	\$72,357.93	\$80,403.00	\$82,553.00	\$83,119.00
Cost Center Total: 4520 - Garbage Collection- Residential		\$1,378,629.62	\$1,556,068.02	\$1,225,562.00	\$1,111,497.02	\$1,157,224.92

**City of LaGrange, Georgia
Personnel Summary
2017-2018**

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		16/17	17/18	current as of June 30, 2017	17/18
44,002	61,972	Routing Supervisor	1	1	57,330	57,330
27,729	44,596	Crew Leader	2	2	29,370	58,740
27,135	42,856	Sr Public Service Associate	2	2	31,646	63,292
24,886	33,924	Public Service Associate	4	4	25,445	101,780

Total Employees

9

9

Salaries \$ 281,142

Raises \$ 8,434

Total \$ 289,600

**CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018**

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 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	596,717.56	658,353.50	655,100.00	627,832.00	662,300.00
51.1101	Call Pay	3,266.62	3,173.92	3,000.00	3,330.00	3,300.00
51.1300	Overtime Wages	287,796.57	324,230.15	250,000.00	284,640.00	250,000.00
51.2100	Group Insurance	164,999.88	165,000.00	165,000.00	165,000.00	165,000.00
51.2200	FICA - City Share	61,488.65	69,034.28	48,477.00	67,769.35	67,754.40
51.2400	Retirement	62,905.60	65,362.30	77,826.00	77,826.00	77,952.71
51.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	2,793.52	2,716.88	2,000.00	2,500.00	2,500.00
51.2902	Travel and Training	1,659.56	697.10	800.00	800.00	800.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,188,627.92	\$1,295,568.09	\$1,209,203.00	\$1,236,697.35	\$1,236,607.11
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maint	779,186.39	1,097,476.29	700,000.00	1,000,000.00	600,000.00
52.2202	Building Repair & Maint	5,344.87	2,719.41	2,000.00	2,000.00	2,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	389,298.54	584,469.00	625,000.00	600,000.00	600,000.00
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	179,598.61	160,884.52	140,000.00	200,000.00	150,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,362,428.41	\$1,854,549.22	\$1,476,000.00	\$1,811,000.00	\$1,361,000.00
53 - Supplies						
53.1101	General Office Supplies	450.48	929.92	200.00	1,600.00	1,500.00
53.1103	Materials	50,650.51	49,266.94	30,000.00	32,000.00	35,000.00
53.1270	Energy - Gasoline	521,170.32	430,804.00	475,000.00	440,000.00	450,000.00
53.1401	Dues, Publications, Subscript	239.00	155.00	100.00	100.00	100.00
53.1601	Small Tools and Equipment	33,658.42	(186,159.60)	1,500.00	1,500.00	2,000.00
Account Classification Total: 53 - Supplies		\$606,168.73	\$294,996.26	\$506,800.00	\$475,200.00	\$488,600.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	90,304.50	460,359.80	15,000.00	350,000.00	150,000.00
54.2200	Motor Vehicles	241,645.00	(129,526.75)	0.00	140,000.00	130,000.00
Account Classification Total: 54 - Capital Outlays		\$331,949.50	\$330,833.05	\$15,000.00	\$490,000.00	\$280,000.00
58 - Debt Service						
58.1201	Leases - Principal	411,893.04	418,143.52	458,845.00	547,445.00	321,131.00
58.1202	Leases - Interest	5,816.41	8,135.23	5,200.00	11,400.00	12,150.00
Account Classification Total: 58 - Debt Service		\$417,709.45	\$426,278.75	\$464,045.00	\$558,845.00	\$333,281.00
Cost Center Total: 4521 - Garbage Collection - Commercial/Industrial		\$3,906,884.01	\$4,202,225.37	\$3,671,048.00	\$4,571,742.35	\$3,699,488.11

**City of LaGrange, Georgia
Personnel Summary
2017-2018**

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		16/17	17/18		current as of June 30, 2017	17/18
31,272	50,239	Advanced Public Service Ass.	13	13	36,956	480,428	
15,636	25,120	Advanced PSA - Part Time	3	3	16,000	48,000	
27,135	42,856	Senior Public Service Assoc.	1	1	41,330	41,330	
44,002	61,972	Public Works Dispatcher	1	1	60,757	60,757	
12,350	18,235	PT - Adm Asst	1	1	12,500	12,500	

Total Employees

19

19

Salaries

\$

643,015

Raises

\$

19,290

Total

\$

662,300

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 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	277,360.48	288,521.35	293,500.00	287,845.00	307,500.00
51.1101	Call Pay	3,150.04	3,367.96	3,500.00	3,432.00	3,500.00
51.1300	Overtime Wages	113,998.84	124,556.77	110,000.00	132,482.00	120,000.00
51.2100	Group Insurance	77,000.04	77,000.04	77,000.00	77,000.00	77,000.00
51.2200	FICA - City Share	27,337.02	29,220.94	21,719.00	31,358.17	31,894.00
51.2400	Retirement	31,039.72	30,416.12	34,868.00	34,868.00	36,192.75
51.2700	Workers Compensation	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
51.2901	Uniforms	1,318.51	3,023.45	2,000.00	2,000.00	2,000.00
51.2902	Travel and Training	4,736.08	3,949.83	4,000.00	4,000.00	4,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$541,940.73	\$566,056.46	\$552,587.00	\$578,985.17	\$588,086.75
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	173,728.15	185,040.94	200,000.00	190,000.00	250,000.00
52.2201	Vehicle Repair & Maintenance	259,589.90	669,807.19	300,000.00	260,000.00	200,000.00
52.2202	Building Repair & Maintenance	15,506.95	3,595.23	10,000.00	15,000.00	10,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2320	Equipment Rental	27,630.00	20,923.00	20,000.00	20,000.00	20,000.00
52.2332	Landfill Gas System Maint	80,706.12	90,651.49	10,000.00	16,400.00	5,000.00
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	225,784.82	272,615.41	250,000.00	230,000.00	225,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$787,145.94	\$1,246,833.26	\$794,200.00	\$735,600.00	\$714,200.00
53 - Supplies						
53.1101	General Office Supplies	3,233.40	3,633.19	2,500.00	2,700.00	3,000.00
53.1103	Materials	189,906.44	225,434.88	200,000.00	180,000.00	200,000.00
53.1200	Utilities/Energy	75,706.23	61,612.86	70,000.00	67,000.00	70,000.00
53.1270	Energy - Gasoline	196,590.26	138,492.93	160,000.00	145,000.00	160,000.00
53.1401	Dues, Publications, Subscript	400.00	506.00	325.00	400.00	400.00
53.1601	Small Tools and Equipment	7,875.73	3,807.79	5,000.00	4,000.00	5,000.00
Account Classification Total: 53 - Supplies		\$473,712.06	\$433,487.65	\$437,825.00	\$399,100.00	\$438,400.00
54 - Capital Outlays						
54.1419	Trench Preparation	6,626,869.05	387,447.87	0.00	0.00	0.00
54.2100	Machinery and Equipment	0.00	862,337.13	53,000.00	55,150.00	40,000.00
54.2200	Motor Vehicles	0.00	53,000.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$6,626,869.05	\$1,302,785.00	\$53,000.00	\$55,150.00	\$40,000.00
58 - Debt Service						
58.1201	Leases - Principal	161,035.60	161,035.60	55,556.00	55,556.00	0.00
58.1202	Leases - Interest	1,185.14	489.02	200.00	150.00	0.00
Account Classification Total: 58 - Debt Service		\$162,220.74	\$161,524.62	\$55,756.00	\$55,706.00	\$0.00
61 - Other Financing Uses						
61.2002	Contributions to Sanitation Skq	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		\$8,591,888.52	\$3,710,686.99	\$1,893,368.00	\$1,824,541.17	\$1,780,686.75

City of LaGrange, Georgia Personnel Summary 2017-2018

Account 541-4500-4530-51-1100			Fund Sanitation			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		16/17	17/18	rent as of June 30, 2	17/18
47,375	69,907	Landfill Manager	1	1	68,053	68,053
27,135	42,856	Senior PSA	2	2	33,436	66,872
31,272	50,239	Advanced PSA	3	3	35,485	106,455
12,443	16,962	PSA - Part Time	2	2	12,800	25,600
27,178	40,629	Landfill Scale Attendant	1	1	31,595	31,595

Total Employees	9	9		
		Salaries	\$	298,575
		Raises	\$	8,957
		Total	\$	307,500

CITY OF LAGRANGE, GEORGIA

BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 Budget
Fund: 541 - Sanitation Fund						
<u>Expenditures</u>						
Department: 8300 - Notes Payable						
58 - Debt Service						
58.2404	GEFA Landfill Loan -Prin	50,730.94	51,905.37	53,160.00	53,160.00	54,392.84
58.2405	GEFA Landfill Loan - Interest	12,343.30	11,168.87	9,914.00	9,914.00	8,681.40
58.2406	GEFA Loan 2014 L17SW- Prin	0.00	73,511.36	113,086.00	113,086.00	116,560.00
58.2407	GEFA Loan 2014 L17SW - Int	40,719.05	99,180.72	87,111.00	87,111.00	83,636.23
Account Classification Total: 58 - Debt Service		\$103,793.29	\$235,766.32	\$263,271.00	\$263,271.00	\$263,270.47
Department Total: 8300 - Notes Payable		\$103,793.29	\$235,766.32	\$263,271.00	\$263,271.00	\$263,270.47

CITY OF LAGRANGE, GEORGIA
BUDGET 2017/2018

Account Number	Description	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2016/2017 Estimated	2017/2018 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	1,200,000.00	1,200,000.00	1,300,000.00
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	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00
Department Total: 9200 - Contributions to Other Funds		\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00
Expenditures Total		\$13,981,195.44	\$9,704,746.70	\$8,253,249.00	\$8,971,051.53	\$8,200,670.25