

CITY OF LAGRANGE, GEORGIA
2018-2019

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COMBINED FUNDS BALANCE
FISCAL YEAR 2018-2019 BALANCE

ESTIMATED FUNDS AVAILABLE 6-30-18

GENERAL FUND	\$	1,462,279
COMMUNITY DEVELOPMENT FUND	\$	1,112,762
GENERAL CAPITAL IMPROVEMENTS FUND	\$	83,321
UTILITY FUND	\$	360,867
WATER AND SEWER FUND	\$	11,312,305
ELECTRIC FUND	\$	14,772,375
GAS FUND	\$	6,824,735
TELECOMMUNICATIONS FUND	\$	2,778,034
SANITATION FUND	\$	1,660,533
TOTAL ESTIMATED FUNDS AVAILABLE 6-30-18	\$	40,367,211

ESTIMATED REVENUE FY 2018-2019

GENERAL FUND W/O CONTRIBUTIONS	\$	13,362,017
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	\$	97,600
GENERAL CAPITAL IMPROVEMENTS FUND W/O CONTRIBUTIONS	\$	809,843
UTILITY FUND w/o contributions	\$	3,100
WATER AND SEWER FUND	\$	17,012,747
ELECTRIC FUND	\$	52,884,228
GAS FUND	\$	13,942,607
TELECOMMUNICATIONS FUND	\$	3,293,300
SANITATION FUND	\$	8,904,000
TOTAL FY 2018-2019 REVENUES	\$	110,309,442

TOTAL FUNDS AVAILABLE	\$	150,676,653
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ESTIMATED EXPENSES FY 2018-2019

GENERAL FUND	\$	28,126,489
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	\$	284,000
GENERAL CAPITAL IMPROVEMENTS FUND	\$	1,020,300
UTILITY FUND	\$	3,991,418
WATER AND SEWER FUND w/o contributions	\$	11,559,643
ELECTRIC FUND w/o contributions	\$	44,911,967
GAS FUND w/o contributions	\$	10,815,530
TELECOMMUNICATIONS FUND w/o contributions	\$	2,358,331
SANITATION FUND w/o contributions	\$	6,707,720
TOTAL FY 2018-2019 EXPENDITURES	\$	109,775,398

ESTIMATED COMBINED FUNDS CASH BALANCE 6-30-19	\$	40,901,255
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CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2018-2019 BUDGET

GENERAL FUND BUDGET AND BALANCE

CASH 4-30-18	\$	2,327,343
PLUS ESTIMATED REVENUE 5-1-18 TO 6-30-18	\$	3,776,596
AVAILABLE FUNDS 6-30-18	\$	6,103,939
LESS ESTIMATED EXPENSES 5-1-18 TO 6-30-18	\$	4,641,660
CASH BALANCE 6-30-18	\$	1,462,279
PLUS ESTIMATED REVENUE FY 2018-2019	\$	27,262,017
TOTAL FUNDS AVAILABLE	\$	28,724,296
LESS ESTIMATED EXPENSES FY 2018-2019	\$	28,126,489
CASH BALANCE 6-30-19	\$	597,807

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
Revenues						
31 - Taxes						
31.1340	Intangible Taxes	43,351.26	34,271.11	35,000.00	40,000.00	35,000.00
31.1341	Real Estate	8,236.67	18,915.54	10,000.00	10,500.00	10,000.00
31.3100	Local Option Sales Tax	4,846,133.92	4,889,238.76	5,200,000.00	5,202,000.00	5,300,000.00
31.3300	Ad Valorem Title Tax	409,323.11	260,586.88	250,000.00	310,000.00	300,000.00
31.4100	Hotel Tax	924,928.06	971,352.14	912,000.00	1,078,500.00	1,090,000.00
31.4201	Beer Tax	544,569.23	556,993.27	550,000.00	537,000.00	535,000.00
31.4202	Liquor Tax	89,869.07	91,178.11	90,000.00	90,000.00	90,000.00
31.4203	Wine Tax	73,510.50	77,798.08	72,000.00	83,000.00	80,000.00
31.6100	License/Penalty	10,034.27	6,253.84	9,500.00	5,000.00	5,000.00
31.6101	Administrative Fee	56,687.43	54,266.00	55,000.00	55,400.00	55,000.00
31.6102	Flat Tax	115,487.50	110,595.00	115,000.00	113,000.00	110,000.00
31.6103	Employment Tax	253,898.75	256,676.00	260,000.00	248,000.00	250,000.00
31.6104	Regulatory Fees	333,132.97	300,952.36	310,000.00	294,400.00	290,000.00
31.6200	Insurance Premium	1,695,769.63	1,837,659.35	1,800,000.00	1,956,943.00	1,900,000.00
31.8001	Franchise Tax-	346,235.38	322,117.08	320,000.00	325,915.00	320,000.00
31.8002	Franchise Taxes - AT &	90,615.73	76,239.37	75,000.00	70,000.00	70,000.00
31.8003	Franchise Tax-Diverse	293,990.69	313,576.40	300,000.00	306,601.00	300,000.00
31.8004	Franchise Taxes -	374,481.26	375,645.57	375,000.00	376,000.00	375,000.00
31.8006	Franchise Taxes - Cell	2,648.38	2,577.17	2,000.00	2,200.00	2,000.00
Taxes		\$10,512,903.81	\$10,556,892.03	\$10,740,500.00	\$11,104,459.00	\$11,117,000.00
32 - Licenses & Permits						
32.3100	Building Permits	141,997.77	240,270.12	200,000.00	161,000.00	200,000.00
32.3101	Land Disturbing Activity	1,291.20	5,794.00	5,000.00	4,000.00	5,000.00
Licenses & Permits		\$143,288.97	\$246,064.12	\$205,000.00	\$165,000.00	\$205,000.00
33 - Intergovernmental Revenue						
33.1126	FEMA - GA Disaster Rel	0.00	0.00	0.00	0.00	0.00
33.1127	GEMA - Homeland Secur	0.00	0.00	0.00	0.00	0.00
33.4140	Justice Assist Grant	0.00	0.00	0.00	0.00	0.00
33.4150	DOT LMIG (Local Maint	272,901.47	355,681.47	300,000.00	382,052.00	350,000.00
33.4153	PowerTech Grant	0.00	0.00	0.00	0.00	0.00
Intergovernmental Revenue		\$ 272,901.47	\$ 355,681.47	\$ 300,000.00	\$ 382,052.00	\$ 350,000.00
34 - Charges For Services						
34.2002	Police Services-	59,499.96	4,958.33	0.00	0.00	0.00
34.2003	Police Services -Troup	120,851.25	128,455.86	130,000.00	132,300.00	136,200.00
34.2005	Police Srv.\Regional	22,009.74	16,375.18	10,000.00	14,260.00	14,000.00
34.2102	Alarm - Fines	600.00	0.00	0.00	0.00	0.00
34.6013	Bad Debts Written Off	21,980.18	11,325.61	0.00	0.00	0.00
34.6101	Animal Shelter Fees	25,298.74	20,297.06	20,000.00	13,500.00	12,000.00
34.6102	Troup County Shelter	82,393.03	83,682.12	80,000.00	121,000.00	120,000.00
34.9101	Interment Fees	675.00	800.00	200.00	825.00	500.00
Charges For Services		\$333,307.90	\$265,894.16	\$240,200.00	\$281,885.00	\$282,700.00
35 - Fines & Forfeits						
35-1170	Court Fees	1,150.00	1,350.00	1,000.00	1,000.00	1,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
Revenues						
35-1171	Fines	822,383.72	828,934.43	850,000.00	835,900.00	840,000.00
35-1172	Narcotics Condemnations	33,804.97	19,674.55	30,000.00	18,000.00	20,000.00
35-1175	Defensive Driving Fees	10,260.00	9,480.00	10,000.00	7,000.00	10,000.00
35-1176	Appearance Bond Forfeitures	0.00	150.00	0.00	0.00	0.00
35-1177	Probation Fees	252,123.42	177,249.50	180,000.00	165,000.00	165,000.00
35-1178	Restitution-Court Ordered Fees	306.26	4,742.52	1,500.00	2,600.00	2,000.00
35-1181	Municipal Court - Misc Revenue	(2.17)	(175.00)	500.00	800.00	500.00
35-1182	Fines - FIFA	(7,675.31)	64,122.99	0.00	24,350.00	0.00
Fines & Forfeits		\$1,112,350.89	\$1,105,528.99	\$1,073,000.00	\$1,054,650.00	\$1,038,500.00
36 - Investment Income						
36.1002	Interest on Invested	8,215.37	7,074.32	3,000.00	5,000.00	3,000.00
Investment Income		\$8,215.37	\$7,074.32	\$3,000.00	\$5,000.00	\$3,000.00
37 - Contributions and Donations						
37-1003	Community Donations	0.00	5,000.00	0.00	1,000.00	0.00
37-1006	Downtown Police Precinct - DDA	19,999.92	19,999.92	20,000.00	20,000.00	20,000.00
37-1018	Development Authority Contrib	47,928.49	117,783.04	130,170.00	115,742.00	142,317.00
37-1031	Community Policing Donations	6,804.07	24,577.71	0.00	18,375.00	0.00
37-1042	Animal Shelter Donations	0.00	0.00	0.00	25,750.00	0.00
37-1047	Donations - Friends of the Thread	0.00	0.00	50,000.00	16,000.00	30,000.00
Contributions and Donations		\$74,732.48	\$167,360.67	\$200,170.00	\$196,867.00	\$192,317.00
38 - Miscellaneous Revenue						
38.9005	Barnard Trust Income	26,634.24	28,200.96	27,000.00	28,000.00	28,000.00
38.9008	Other Miscellaneous	95,134.77	114,672.72	95,000.00	112,000.00	100,000.00
38.9300	Lis Pendens	0.00	0.00	0	3,694.00	0.00
Miscellaneous Revenue		\$121,769.01	\$142,873.68	\$122,000.00	\$143,694.00	\$128,000.00
39 - Other Financing Sources						
39-1207	Transfers in Sanitation	3,400,000.00	1,200,000.00	1,300,000.00	1,300,000.00	1,300,000.00
39-1215	Transfer in	0.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00
39-1216	Transfer in from	5,500,000.00	6,700,000.00	7,000,000.00	7,000,000.00	7,000,000.00
39-1217	Transfer in from Gas	2,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
39-1218	Transfer in from	600,000.00	500,000.00	700,000.00	700,000.00	700,000.00
39-2101	Sale of Surplus	4,983.90	11,779.48	2,000.00	13,500.00	5,000.00
39-2201	Sale of Cemetery Lots	59,010.00	44,400.00	40,000.00	45,000.00	40,000.00
39-2202	Sale of Mausoleum	1,325.00	475.00	0.00	500.00	500.00
Other Financing Sources		\$12,065,318.90	\$13,356,654.48	\$13,942,000.00	\$13,959,000.00	\$13,945,500.00
Revenues Total		\$24,644,788.80	\$26,204,023.92	\$26,825,870.00	\$27,292,607.00	\$27,262,017.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 1320 - Administrative						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	640,336.39	550,896.28	514,700.00	494,949.00	686,500.00
51.1300	Overtime Wages	1,413.75	3,696.29	2,500.00	2,500.00	2,500.00
51.2100	Group Insurance	153,999.96	153,999.96	154,000.00	154,000.00	176,000.00
51.2200	FICA - City Share	37,493.92	36,661.54	38,273.00	35,636.33	49,428.00
51.2400	Retirement	71,876.99	72,263.82	60,580.00	60,580.00	84,714.10
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	9,861.46	19,571.94	15,000.00	15,000.00	15,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$915,582.47	\$837,689.83	\$785,653.00	\$763,265.33	\$1,014,742.10
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	102,624.70	75,231.75	50,000.00	60,000.00	60,000.00
52.1203	Prof Services - Engineering	8,639.50	38,500.00	0.00	0.00	0.00
52.1205	Codification of Ordinance	4,573.52	9,377.25	5,000.00	5,200.00	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	73,280.00	14,300.00	25,000.00	10,000.00	15,000.00
52.3999	Other Contractual Services	124,582.87	128,520.07	120,000.00	145,000.00	120,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$316,700.59	\$268,929.07	\$203,000.00	\$223,200.00	\$203,000.00
53 - Supplies						
53.1101	General Office Supplies	6,668.40	14,731.35	5,000.00	4,500.00	5,000.00
53.1103	Materials	7,302.76	14,566.03	10,000.00	8,600.00	10,000.00
53.1401	Dues, Publications, Subscript	18,011.05	22,857.12	19,000.00	17,000.00	19,000.00
Account Classification Total: 53 - Supplies		\$31,982.21	\$52,154.50	\$34,000.00	\$30,100.00	\$34,000.00
57 - Other						
57-1002	Troup County Archives	93,920.00	98,403.96	98,405.00	98,405.00	98,405.00
57-2009	Chamber of Commerce	578,079.09	607,084.45	570,000.00	674,062.00	681,250.00
	LIFE	0.00	7,500.00	7,500.00	7,500.00	12,500.00
57-2014	Chattahoochee-Flint RDC	30,557.00	30,695.00	31,000.00	30,771.00	31,000.00
Account Classification Total: 57 - Other		702,556.09	743,683.41	706,905.00	810,738.00	823,155.00
Department Total: 1320 - Administrative		\$1,966,821.36	\$1,902,456.81	\$1,729,558.00	\$1,827,303.33	\$2,074,897.10

City of LaGrange, Georgia
Personnel Summary
2018-2019

Account 101-1320-51-1100		Fund General				
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		17/18	18/19	as of June 30, 2018	18/19
123,138	220,795	City Manager	1	1	180,000	180,000
79,857	141,426	Assistant City Manager	1	1	84,000	84,000
61,060	99,843	Communications & Marketing Manager	1	1	75,000	75,000
61,060	99,843	Human Resource Manager	0	1	65,000	65,000
30,169	46,272	Executive Assistant	3	2	37,308	74,616
53,952	89,701	Strategic Initiative Manager	0	1	73,500	73,500
48,415	78,696	Clerk	0	1	55,000	55,000
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 16

Salaries	\$ 666,516
Raises	\$ 19,995
Total	\$ 686,500

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1511 - Finance						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	438,547.69	438,335.26	456,000.00	421,500.00	281,300.00
51.1300	Overtime Wages	510.00	29.19	0.00	800.00	0.00
51.2100	Group Insurance	87,999.96	87,999.96	88,000.00	88,000.00	55,000.00
51.2200	FICA - City Share	31,321.92	31,392.34	33,744.00	30,348.00	20,253.60
51.2400	Retirement	46,239.03	48,564.99	53,671.00	52,013.10	34,712.42
51.2700	Workers Compensation	800.04	800.04	800.00	800.00	800.00
51.2902	Travel and Training	2,402.02	2,324.65	4,000.00	4,000.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$607,820.66	\$609,446.43	\$636,215.00	\$597,461.10	\$395,066.02
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	39,996.00	37,156.32	40,000.00	43,520.00	38,000.00
52.1202	Professional Services - Legal	5,205.75	5,956.50	5,000.00	300.00	500.00
52.1302	Collection Agency Expense	2,898.46	3,583.35	4,000.00	3,400.00	0.00
52.3101	Insurance - General Liability	800.04	800.04	800.00	800.00	800.00
52.3902	Election Expenses	23,181.05	0.00	25,000.00	15,800.00	0.00
52.3999	Other Contractual Services	1,940.53	1,721.97	2,000.00	2,200.00	2,300.00
Account Classification Total: 52 - Purchased/Contracted Services		\$74,021.83	\$49,218.18	\$76,800.00	\$66,020.00	\$41,600.00
53 - Supplies						
53.1101	General Office Supplies	7,602.20	3,655.07	5,000.00	3,000.00	4,000.00
53.1102	Postage and Express	28,685.91	20,335.94	20,000.00	20,000.00	20,000.00
53.1103	Materials	3,690.01	4,667.20	4,000.00	3,000.00	4,000.00
53.1401	Dues, Publications, Subscript	2,416.46	2,326.68	2,000.00	2,500.00	2,500.00
Account Classification Total: 53 - Supplies		\$42,394.58	\$30,984.89	\$31,000.00	\$28,500.00	\$30,500.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	11,654.00	3,000.00	2,266.00	0.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	0.00	0.00	2,500.00	2,500.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$11,654.00	\$5,500.00	\$4,766.00	\$0.00
Department Total: 1511 - Finance		\$724,237.07	\$701,303.50	\$749,515.00	\$696,747.10	\$467,166.02

**City of LaGrange, Georgia
Personnel Summary
2018-2019**

Account 101-1511-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		17/18	18/19	as of June 30, 2018	18/19
68,591	84,546	Accounting Manager	1	1	82,888	82,888
45,720	68,294	Staff Accountant	1	1	66,955	66,955
38,152	55,831	Purchasing Agent	1	1	38,152	38,152
30,169	46,272	Accounting Specialist	2	2	43,203	86,406

Total Employees	5	5
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Salaries	\$	274,401
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Raises	\$	6,860
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Total	\$ 281,300
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CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1525 - Garage						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	637,394.60	665,582.14	717,800.00	535,134.00	565,900.00
51.1101	Call Pay	4,470.44	4,464.00	4,700.00	4,000.00	4,500.00
51.1300	Overtime Wages	35,381.14	40,925.55	38,000.00	24,000.00	30,000.00
51.2100	Group Insurance	176,000.04	186,999.96	187,000.00	187,000.00	165,000.00
51.2200	FICA - City Share	46,776.39	49,560.25	56,277.00	38,529.65	40,744.80
51.2400	Retirement	70,668.94	75,193.14	84,485.00	84,485.00	69,832.06
51.2700	Workers Compensation	13,599.96	13,599.96	13,600.00	13,600.00	13,600.00
51.2901	Uniforms	5,283.42	3,778.45	5,000.00	4,500.00	5,000.00
51.2902	Travel and Training	12,701.55	10,619.76	12,000.00	4,500.00	6,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$1,002,276.48	\$1,050,723.21	\$1,118,862.00	\$895,748.65	\$900,576.86
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	24,608.54	16,664.28	20,000.00	35,000.00	20,000.00
52.2202	Building Repair & Maintenance	52,313.85	50,370.54	35,000.00	18,000.00	25,000.00
52.2205	Other Repair & Maintenance	5,751.63	7,143.08	10,000.00	3,500.00	15,000.00
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	74,059.67	93,371.59	40,000.00	45,000.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$162,033.73	\$172,849.53	\$110,300.00	\$106,800.00	\$105,300.00
53 - Supplies						
53.1101	General Office Supplies	1,962.79	2,218.90	2,000.00	1,500.00	2,000.00
53.1103	Materials	6,229.88	6,439.02	4,500.00	4,500.00	4,500.00
53.1200	Utilities/Energy	41,281.61	35,886.83	46,000.00	36,000.00	40,000.00
53.1270	Energy - Gasoline	11,032.05	13,394.80	15,000.00	9,000.00	9,500.00
53.1401	Dues, Publications, Subscript	260.00	265.00	200.00	200.00	200.00
53.1601	Small Tools and Equipment	29,824.53	24,663.01	16,200.00	8,000.00	10,000.00
53.1702	Departmental Charges/Parts	(441,922.96)	(414,191.07)	(390,000.00)	(368,000.00)	(370,000.00)
53.1703	Departmental Charges/Gas	(172,812.76)	(163,634.31)	(170,000.00)	(148,103.00)	(150,000.00)
53.1704	Departmental Charges/Labor	(926,121.39)	(902,383.00)	(810,000.00)	(647,282.00)	(700,000.00)
Account Classification Total: 53 - Supplies		(\$1,450,266.25)	(\$1,397,340.82)	(\$1,286,100.00)	(\$1,104,185.00)	(\$1,153,800.00)
54 - Capital Outlays						
54.2100	Machinery and Equipment	12,119.03	11,588.29	20,000.00	10,000.00	10,000.00
54.2200	Motor Vehicles	78,945.00	20,879.00	0.00	0.00	0.00
54.2402	Computer	0.00	0.00	2,500.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$91,064.03	\$32,467.29	\$22,500.00	\$10,000.00	\$10,000.00
Department Total: 1525 - Garage		(\$194,892.01)	(\$141,300.79)	(\$34,438.00)	(\$91,636.35)	(\$137,923.14)

City of LaGrange, Georgia
Personnel Summary
2018-2019

Account 101-1525-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		17/18	18/19	as of June 30, 2018	18/19
53,949	89,699	Superintendent Garage	1	0	0	0
44,108	68,294	Garage Foreman	0	1	56,264	56,264
40,921	58,732	Garage Coordinator/Part Specialist	1	0	0	0
31,506	48,691	Compactor Technician	1	1	37,848	37,848
29,618	41,435	Mechanic I	0	2	29,618	59,236
31,506	48,691	Mechanic II	5	3	43,814	131,442
31,888	51,237	Mechanic III	3	3	38,474	115,422
27,623	38,252	Apprentice Mechanic	3	3	28,441	85,323
31,506	48,691	Welder	2	1	32,718	32,718
25,189	37,199	Administration Support - Fleet Serv	0	1	31,200	31,200
25,189	37,199	Secretary	1	0	0	0

Total Employees

17

15

Salaries \$ 549,453

Raises \$ 16,484

Total \$ 565,900

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 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 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1565 - City Hall						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	31,433.99	33,108.47	35,332.00	35,286.00	36,046.00
51.1300	Overtime Wages	0.00	48.99	0.00	0.00	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	2,024.80	2,165.41	2,615.00	2,540.59	2,595.31
51.2400	Retirement	3,663.68	3,815.38	4,159.00	4,159.00	4,442.31
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$48,622.55	\$50,638.33	\$53,606.00	\$53,485.59	\$54,583.62
52 - Purchased/Contracted Services						
52.2202	Building Repair & Maintenance	33,089.52	31,072.77	30,000.00	26,500.00	30,000.00
52.3101	Insurance - General Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	43,324.95	122,815.65	78,500.00	110,000.00	80,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$77,114.43	\$154,588.38	\$109,200.00	\$137,200.00	\$110,700.00
53 - Supplies						
53.1101	General Office Supplies	634.48	720.48	800.00	800.00	800.00
53.1103	Materials	25,173.11	10,349.21	6,500.00	31,700.00	15,000.00
53.1200	Utilities/Energy	34,847.02	32,712.85	45,000.00	37,000.00	38,000.00
Account Classification Total: 53 - Supplies		\$60,654.61	\$43,782.54	\$52,300.00	\$69,500.00	\$53,800.00
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	1,195.21	1,195.20	1,195.00	1,195.00	0.00
58.1202	Leases - Interest	15.52	16.59	18.00	(20.00)	0.00
Account Classification Total: 58 - Debt Service		\$1,210.73	\$1,211.79	\$1,213.00	\$1,175.00	\$0.00
Department Total: 1565 - City Hall		\$187,602.32	\$250,221.04	\$216,319.00	\$261,360.59	\$219,083.62

City of LaGrange, Georgia Personnel Summary 2018-2019

Account 101-1565-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		17/18	18/19	as of June 30, 2018	18/19
28,536	36,046	Maintenance Worker	1	1	35,339	35,339

Total Employees	1	1		
			Salaries	\$ 35,339
			Raises	\$ 707
			Total	\$ 36,046

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 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	209,539.05	225,038.47	239,600.00	242,323.00	252,600.00
51.1300	Overtime Wages	2,017.82	9,238.20	2,000.00	10,700.00	5,000.00
51.2100	Group Insurance	54,999.96	66,000.00	66,000.00	66,000.00	55,000.00
51.2200	FICA - City Share	14,134.67	15,928.28	17,730.00	17,447.26	18,187.20
51.2400	Retirement	20,924.53	25,791.21	28,201.00	28,201.00	31,170.84
51.2700	Workers Compensation	399.96	399.96	400.00	400.00	400.00
51.2902	Travel and Training	4,466.43	4,282.49	4,500.00	4,950.00	5,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$306,482.42	\$346,678.61	\$358,431.00	\$370,021.26	\$367,858.04
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	21,324.75	2,194.50	4,000.00	2,000.00	4,000.00
52.2202	Building Repair & Maintenance	1,410.61	792.50	18,000.00	19,500.00	8,000.00
52.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3999	Other Contractual Services	40,217.19	33,517.57	35,000.00	30,000.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$63,952.51	\$37,504.53	\$58,000.00	\$52,500.00	\$53,000.00
53 - Supplies						
53.1101	General Office Supplies	2,458.71	2,166.88	2,300.00	2,000.00	2,800.00
53.1103	Materials	1,402.25	1,479.28	2,000.00	2,000.00	2,500.00
53.1200	Utilities/Energy	7,890.82	7,187.94	8,000.00	7,000.00	8,000.00
53.1401	Dues, Publications, Subscript	380.00	354.50	400.00	580.00	600.00
Account Classification Total: 53 - Supplies		\$12,131.78	\$11,188.60	\$12,700.00	\$11,580.00	\$13,900.00
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	100,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Cost Center Total: 2651 - Court Administration		\$382,566.71	\$395,371.74	\$429,131.00	\$434,101.26	\$534,758.04

City of LaGrange, Georgia Personnel Summary 2018-2019

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		17/18	18/19	as of June 30, 2018	18/19
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
28,514	42,114	Court Clerk	3	3	38,061	114,183

Total Employees	6	6		
		Salaries	\$	216,183
		Additional half of Court Services Manager Position	\$	29,900
		Raises	\$	6,485
		Total	\$	252,600

**CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019**

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Cost Center: 2652 Probation Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	201,209.44	180,265.30	194,500.00	193,231.00	208,500.00
51.1300	Overtime Wages	7,103.40	13,697.43	5,000.00	11,100.00	8,000.00
51.2100	Group Insurance	54,999.96	54,999.96	55,000.00	55,000.00	55,000.00
51.2200	FICA - City Share	14,336.05	13,368.21	14,393.00	13,912.63	15,012.00
51.2400	Retirement	21,690.34	23,313.41	22,893.00	22,893.00	25,728.90
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902	Travel and Training	1,706.58	1,833.60	2,000.00	2,700.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$301,745.73	\$288,177.87	\$294,486.00	\$299,536.63	\$315,940.90
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	6,764.34	7,017.50	7,000.00	5,500.00	6,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$7,764.30	\$8,017.46	\$8,000.00	\$6,500.00	\$7,000.00
53 - Supplies						
53.1101	General Office Supplies	3,818.74	2,092.01	2,800.00	1,800.00	2,800.00
53.1103	Materials	1,176.00	1,288.06	1,200.00	1,200.00	1,800.00
53.1401	Dues, Publications, Subscript	200.00	100.00	200.00	200.00	200.00
Account Classification Total: 53 - Supplies		\$5,194.74	\$3,480.07	\$4,200.00	\$3,200.00	\$4,800.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	2,289.79	2,500.00	2,500.00	3,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$2,289.79	\$2,500.00	\$2,500.00	\$3,000.00
Cost Center Total: 2652 Probation Services		\$314,704.77	\$301,965.19	\$309,186.00	\$311,736.63	\$330,740.90
Department Total: 2650 Municipal Cour		\$697,271.48	\$697,336.93	\$738,317.00	\$745,837.89	\$865,498.94

**City of LaGrange, Georgia
Personnel Summary
2018-2019**

Account	101-2650-5652-51-1100
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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		17/18	18/19	as of June 30, 2018	18/19
51,555	76,028	Court Services Manager	1	1	59,800	59,800
38,847	52,170	Probation Officer	4	4	42,910	171,640

Total Employees	5	5
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Salaries	\$	231,440
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Less 1/2 Court		
Services Manager	\$	(29,900)

Raises	\$	6,943
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Total	\$ 208,500
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CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 3200 - Police Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	5,788,143.03	5,922,801.94	6,094,000.00	6,112,406.00	6,244,800.00
51.1101	Call Pay	24,862.44	24,596.52	24,000.00	25,788.00	25,000.00
51.1300	Overtime Wages	91,250.22	99,674.67	85,000.00	92,837.00	90,000.00
51.2100	Group Insurance	1,044,999.96	1,287,000.00	1,287,000.00	1,287,000.00	1,287,000.00
51.2200	FICA - City Share	413,145.83	427,635.97	459,022.00	440,093.23	449,625.60
51.2400	Retirement	612,994.11	674,312.03	717,264.00	717,264.00	770,608.32
51.2700	Workers Compensation	103,899.96	108,999.96	109,000.00	109,000.00	109,000.00
51.2901	Uniforms	71,232.90	81,553.32	75,000.00	87,000.00	80,000.00
51.2902	Travel and Training	74,566.36	79,213.98	85,000.00	80,000.00	80,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$8,225,094.81	\$8,705,788.39	\$8,935,286.00	\$8,951,388.23	\$9,136,033.92
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	8,960.20	3,976.50	3,000.00	2,000.00	3,000.00
52.2201	Vehicle Repair & Maintenance	272,249.65	247,819.03	220,000.00	203,000.00	200,000.00
52.2202	Building Repair & Maintenance	26,454.90	58,170.62	56,000.00	39,000.00	36,000.00
52.2203	Radio Maintenance	5,904.18	4,232.00	5,000.00	2,000.00	5,000.00
52.2205	Other Repair & Maintenance	13,328.72	8,943.56	12,000.00	14,500.00	14,000.00
52.3101	Insurance - General Liability	95,000.04	95,000.04	95,000.00	95,000.00	95,000.00
52.3107	Insurance - Auto Liability	36,999.96	36,999.96	37,000.00	37,000.00	37,000.00
52.3703	Defensive Driving	1,968.27	1,795.89	2,900.00	2,000.00	2,900.00
52.3851	Prisoner Expenses	186,113.75	194,141.25	200,000.00	244,500.00	200,000.00
52.3999	Other Contractual Services	165,002.85	200,514.67	175,000.00	210,000.00	200,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$811,982.52	\$851,593.52	\$805,900.00	\$849,000.00	\$792,900.00
53 - Supplies						
53.1101	General Office Supplies	43,970.29	29,905.13	30,000.00	28,000.00	30,000.00
53.1103	Materials	81,602.66	71,773.10	60,000.00	60,000.00	60,000.00
53.1200	Utilities/Energy	54,440.90	52,531.03	60,000.00	55,000.00	60,000.00
53.1270	Energy - Gasoline	138,488.66	146,665.83	175,000.00	163,500.00	175,000.00
53.1401	Dues, Publications, Subscript	1,587.78	2,914.86	2,000.00	4,400.00	4,000.00
53.1601	Small Tools and Equipment	135,931.42	104,697.71	90,000.00	90,000.00	90,000.00
Account Classification Total: 53 - Supplies		\$456,021.71	\$408,487.66	\$417,000.00	\$400,900.00	\$419,000.00
54 - Capital Outlays						
54.1206	Condemnation Funds Expense	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	11,664.00	111,744.71	70,000.00	58,000.00	60,000.00
54.2200	Motor Vehicles	271,908.02	(35,587.35)	135,000.00	130,000.00	45,000.00
Account Classification Total: 54 - Capital Outlays		\$283,572.02	\$76,157.36	\$205,000.00	\$188,000.00	\$105,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
57 - Other Costs						
57.1004	Narcotic Enforcement	11,250.00	4,500.00	15,000.00	15,000.00	15,000.00
57.1005	LEAD	4,841.63	5,627.49	8,000.00	6,000.00	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	0.00	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		\$16,091.63	\$10,127.49	\$23,000.00	\$21,000.00	\$23,000.00
58 - Debt Service						
58.1201	Leases - Principal	211,292.59	281,767.69	307,209.00	295,110.00	335,887.00
58.1202	Leases - Interest	2,529.17	5,521.95	9,608.00	1,000.00	21,600.00
Account Classification Total: 58 - Debt Service		\$213,821.76	\$287,289.64	\$316,817.00	\$296,110.00	\$357,487.00
Department Total: 3200 - Police Services		\$10,006,584.45	\$10,339,444.06	\$10,703,003.00	\$10,706,398.23	\$10,833,420.92

**City of LaGrange, Georgia
Personnel Summary
2018-2019**

Account 101-3200-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		17/18	18/19	as of June 30, 2018	18/19
Administration						
126,193	170,471	Chief of Public Safety	1	1	167,128	167,128
30,169	46,272	Executive Assistant	1	1	45,365	45,365
53,401	73,895	Sergeant/ESU	1	1	72,446	72,446
SIU						
50,855	70,395	Sergeant	1	1	69,014	69,014
44,617	58,471	Investigator	2	1	57,325	57,325
46,845	61,399	Investigator/ ESU	2	2	52,637	105,274
44,617	58,471	Gang Analyst	1	1	45,929	45,929
44,617	58,471	Gang Investigator	1	1	49,192	49,192
35,579	49,518	Prop./Tech Coord.	1	1	48,547	48,547
41,456	60,657	Evidence Clerk	1	1	45,231	45,231
30,169	46,272	Executive Assistant	1	1	39,250	39,250
Support Services						
56,519	93,669	Captain	1	1	91,062	91,062
30,636	44,363	Police Clerk I	6	6	32,251	193,506
32,227	46,993	Police Clerk II	1	1	46,072	46,072
16,114	23,497	Police Clerk Part Time	1	1	20,000	20,000
Training						
44,617	58,471	Police Officer	1	1	57,325	57,325
54,037	81,088	Lieutenant	1	1	75,088	75,088
CID						
54,037	81,087	Lieutenant/ESU	1	1	79,498	79,498
50,854	70,395	Sergeant	2	2	67,482	134,964
51,024	70,522	Detective/ESU	1	2	64,897	129,794

48,606	67,191	Detective	9	12	58,825	705,900
45,996	64,539	Polygraph Examiner	1	1	63,274	63,274
30,169	46,272	Executive Assistant	1	1	33,983	33,983
12,592	18,596	Part Time Secretary	1	1	16,000	16,000
Patrol Division						
61,060	99,843	Captain	1	1	97,885	97,885
51,491	77,226	Lieutenant	1	1	72,727	72,727
50,854	70,395	Sergeant	6	6	66,633	399,798
53,401	73,895	Sergeant/ESU	1	1	64,319	64,319
46,845	61,399	Police Officer/ ESU	5	5	56,790	283,950
44,617	58,471	Police Officer	47	44	48,565	2,136,860
44,617	58,471	Court Security/Warrant Officer	2	2	50,409	100,818
		Court Security/PT	1	1		
30,169	46,272	Executive Assistant	1	1	45,365	45,365
29,618	46,951	Code Enforcement Officer	1	2	35,250	35,250
14,809	23,476	Code Enforcement PT	1	0	23,696	23,696
22,679	38,359	Parking Enf.Com Ser Officer	1	1	26,499	26,499
12,751	12,751	Crossing Guards	8	8	12,751	102,008
OPS						
50,855	70,395	Sergeant	1	1	69,014	69,014
Total Employees			117	117		
					Salary	\$ 5,849,356.00
					Raises	\$ 175,480.68
Sworn	89				Holiday Pay	\$ 70,000.00
Civilian	28				Overtime - Straight	
					Time	\$ 150,000.00
					Total	\$ 6,244,800.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3285 - Community Service						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	34,033.86	43,450.58	55,500.00	48,700.00	55,500.00
51.2200	FICA - City Share	2,603.58	3,323.98	4,107.00	3,725.55	4,245.75
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		\$42,537.48	\$52,674.60	\$65,507.00	\$58,325.55	\$65,645.75
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	13,059.92	8,822.28	8,000.00	8,700.00	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	9,766.53	6,370.60	8,000.00	3,000.00	7,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$26,326.49	\$18,692.92	\$19,500.00	\$15,200.00	\$18,500.00
53 - Supplies						
53.1101	General Office Supplies	395.14	85.73	300.00	300.00	300.00
53.1103	Materials	2,573.50	1,794.72	2,500.00	1,800.00	2,500.00
53.1270	Energy - Gasoline	5,011.34	6,094.89	7,000.00	6,600.00	7,000.00
Account Classification Total: 53 - Supplies		\$7,979.98	\$7,975.34	\$9,800.00	\$8,700.00	\$9,800.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	10,000.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Department Total: 3285 - Community Service		\$76,843.95	\$79,342.86	\$104,807.00	\$82,225.55	\$93,945.75

**City of LaGrange, Georgia
Personnel Summary
2018-2019**

Account 101-3285-51-1100		Fund General			
Annual Salary Range		Position Title		Number of Employees	Total Amount Requested
Minimum	Maximum			17/18	18/19
				as of June 30, 2018	18/19
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 2018/2019**

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3300 - Traffic Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	81,458.18	91,191.60	96,700.00	89,500.00	100,800.00
51-1101	Call Pay	665.28	670.80	750.00	300.00	500.00
51.1300	Overtime Wages	850.59	3,540.40	1,000.00	1,000.00	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	6,031.75	6,835.65	7,285.00	6,444.00	7,257.60
51.2400	Retirement	8,930.69	10,142.52	11,382.00	11,382.00	12,438.72
51.2700	Workers Compensation	7,599.96	7,599.96	7,600.00	7,600.00	7,600.00
51.2901	Uniforms	116.25	0.00	500.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$138,652.70	\$152,980.93	\$158,217.00	\$149,726.00	\$163,096.32
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	52,502.89	69,317.83	55,000.00	65,000.00	60,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$54,502.93	\$71,317.87	\$57,000.00	\$67,000.00	\$62,000.00
53 - Supplies						
53.1103	Materials	36,746.81	28,709.95	60,000.00	30,000.00	60,000.00
53.1200	Utilities/Energy	671,123.23	736,112.68	750,000.00	760,000.00	760,000.00
53.1601	Small Tools and Equipment	513.81	18,669.15	22,000.00	1,000.00	1,000.00
Account Classification Total: 53 - Supplies		\$708,383.85	\$783,491.78	\$832,000.00	\$791,000.00	\$821,000.00
Department Total: 3300 - Traffic Control						
		\$901,539.48	\$1,007,790.58	\$1,047,217.00	\$1,007,726.00	\$1,046,096.32

City of LaGrange, Georgia
Personnel Summary
2018-2019

Account 101-3300-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		17/18	18/19	as of June 30, 2018	18/19
31,888	51,237	Adv. Public Service Assoc.	1	1	42,370	42,370
27,687	43,705	Sr. Public Service Assoc.	1	1	29,328	29,328
25,374	34,603	Public Service Assoc.	1	1	26,121	26,121

Total Employees	3	3
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Salaries	\$	97,819
Raises	\$	2,935
Total	\$	100,800

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3500 - Fire Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	2,960,322.69	2,885,967.68	3,400,600.00	2,952,887.00	3,358,200.00
51.1300	Overtime Wages	8,576.68	24,483.70	9,000.00	23,000.00	10,000.00
51.2100	Group Insurance	638,000.04	638,000.04	704,000.00	704,000.00	715,000.00
51.2200	FICA - City Share	207,860.90	206,176.41	252,310.00	212,607.86	241,790.40
51.2400	Retirement	325,188.45	339,908.51	400,251.00	400,251.00	414,401.88
51.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	47,106.97	52,471.93	80,000.00	80,000.00	80,000.00
51.2902	Travel and Training	46,313.52	54,517.46	60,000.00	52,000.00	60,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$4,283,369.29	\$4,251,525.77	\$4,956,161.00	\$4,474,745.86	\$4,929,392.28
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	371.25	280.50	1,000.00	500.00	1,000.00
52.2201	Vehicle Repair & Maintenance	100,143.11	97,789.39	105,000.00	100,000.00	105,000.00
52.2202	Building Repair & Maintenance	39,438.44	41,009.10	50,000.00	66,000.00	45,000.00
52.2203	Radio Maintenance	11,681.67	10,504.32	15,000.00	15,000.00	20,000.00
52.3101	Insurance - General Liability	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
52.3107	Insurance - Auto Liability	19,299.96	19,299.96	19,300.00	19,300.00	19,300.00
52.3901	Laundry and Linen Expense	3,144.09	5,735.88	3,000.00	3,000.00	9,300.00
52.3999	Other Contractual Services	27,648.53	34,655.62	30,000.00	26,000.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$221,227.05	\$228,774.77	\$242,800.00	\$249,300.00	\$249,100.00
53 - Supplies						
53.1101	General Office Supplies	7,832.22	7,257.94	7,500.00	7,500.00	12,000.00
53.1103	Materials	32,197.45	36,398.27	75,000.00	40,000.00	75,000.00
53.1104	Prevention Material	2,916.13	4,113.12	4,000.00	4,000.00	4,000.00
53.1200	Utilities/Energy	54,887.33	61,293.01	71,500.00	66,000.00	73,000.00
53.1270	Energy - Gasoline	39,855.25	42,543.46	50,000.00	46,000.00	50,000.00
53.1401	Dues, Publications, Subscript	4,125.36	3,958.21	4,000.00	4,000.00	7,000.00
53.1601	Small Tools and Equipment	16,741.39	23,999.23	20,000.00	20,000.00	20,000.00
Account Classification Total: 53 - Supplies		\$158,555.13	\$179,563.24	\$232,000.00	\$187,500.00	\$241,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	19,720.00	9,972.41	0.00	0.00	35,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$19,720.00	\$9,972.41	\$0.00	\$0.00	\$35,000.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3500 - Fire Services		\$4,682,871.47	\$4,669,836.19	\$5,430,961.00	\$4,911,545.86	\$5,454,492.28

City of LaGrange, Georgia
Personnel Summary
2018-2019

Account 101-3500-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		17/18	18/19	as of June 30, 2018	18/19
Administration						
78,291	151,445	Fire Chief	0	1	\$ 90,000	\$ 90,000
53,944	89,690	Deputy Chief	1	0	0	0
44,335	68,453	Lieutenant/EMT A	1	1	54,870	54,870
42,623	63,945	Deputy Fire Marshall/ Fire Inspector	2	2	61,246	122,492
39,419	59,087	Sergeant EMT A	1	1	57,928	57,928
12,592	18,596	Secretary II - Part Time	1	1	13,100	12,500
12,051	17,302	Part Time PSA	1	1	13,000	13,000
Suppression						
53,944	89,690	Deputy Chief	3	3	82,372	247,116
51,278	79,026	Captain/Paramedic	1	0	0	0
46,535	71,802	Lieutenant/Paramedic	3	4	66,338	265,352
44,335	68,453	Lieutenant/EMT A	5	5	58,453	292,265
42,257	65,168	Lieutenant/EMT Basic	1	0	0	0
41,388	62,067	Sergeant/Paramedic	7	7	53,420	373,940
39,419	59,087	Sergeant/EMT A	9	9	47,260	425,340
35,808	53,572	Sergeant	1	1	52,080	52,080
38,784	55,774	Firefighter/PM	10	9	42,051	378,459
36,955	53,169	Firefighter EMT A Suppression	18	20	41,558	831,160
35,157	50,627	Firefighter	1	1	43,931	43,931
Total Employees			66	66		
					Salary	\$ 3,260,433
					Raises	\$ 97,813
					Total	\$ 3,358,200

**CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019**

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3900 - Animal Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	100,318.34	96,584.17	129,400.00	97,500.00	133,100.00
51.1101	Call Pay	3,045.58	3,068.54	3,000.00	3,500.00	3,100.00
51.1300	Overtime Wages	28,582.06	38,922.88	20,000.00	33,300.00	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	9,168.89	9,658.23	11,278.00	7,020.00	9,583.20
51.2400	Retirement	13,266.60	13,655.48	15,230.00	15,230.00	16,424.54
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2901	Uniforms	1,640.63	2,049.38	2,000.00	1,100.00	2,000.00
51.2902	Travel and Training	1,529.55	1,777.65	1,500.00	500.00	1,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$203,551.73	\$211,716.41	\$228,408.00	\$204,150.00	\$231,707.74
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	123.75	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	9,962.52	7,753.62	4,000.00	2,500.00	4,000.00
52.2202	Building Repair & Maintenance	35,692.19	13,985.15	15,000.00	6,000.00	15,000.00
52.2207	Landfill Tipping Fees	656.60	864.68	700.00	750.00	800.00
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	23,775.71	40,638.28	20,000.00	114,000.00	92,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$72,610.77	\$65,641.73	\$42,100.00	\$125,650.00	\$114,200.00
53 - Supplies						
53.1101	General Office Supplies	1,254.75	801.15	800.00	500.00	800.00
53.1103	Materials	30,392.23	25,930.20	20,000.00	25,000.00	30,000.00
53.1200	Utilities/Energy	19,568.68	16,621.59	18,000.00	21,000.00	21,000.00
53.1270	Energy - Gasoline	4,277.12	3,961.37	5,000.00	5,000.00	5,000.00
53.1601	Small Tools and Equipment	3,365.59	1,744.20	2,000.00	1,500.00	5,000.00
Account Classification Total: 53 - Supplies		\$58,858.37	\$49,058.51	\$45,800.00	\$53,000.00	\$61,800.00
54 - Capital Outlays						
54.2200	Motor Vehicles	21,521.00	50,700.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$21,521.00	\$50,700.00	\$0.00	\$0.00	\$0.00
Department Total: 3900 - Animal Control		\$356,541.87	\$377,116.65	\$316,308.00	\$382,800.00	\$407,707.74

**City of LaGrange, Georgia
Personnel Summary
2018-2019**

Account 101-3900-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		17/18	18/19	as of June 30, 2018	18/19
35,579	49,518	Animal Control Supervisor	1	1	41,103	41,103
28,536	36,046	Animal Control Officer	3	3	29,385	88,155

Total Employees	4	4		
			Salaries	\$ 129,258
			Raises	\$ 3,878
			Total	\$ 133,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4100 - Engineering and Supervision						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	243,388.80	246,833.45	250,600.00	185,300.00	170,700.00
51.2100	Group Insurance	21,999.96	21,999.96	22,000.00	22,000.00	22,000.00
51.2200	FICA - City Share	16,501.20	16,896.54	18,544.00	13,341.60	12,290.40
51.2400	Retirement	25,907.59	27,046.65	29,496.00	29,496.00	21,064.38
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902	Travel and Training	3,458.48	2,900.18	4,500.00	2,000.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$311,955.99	\$316,376.74	\$325,840.00	\$252,837.60	\$229,754.78
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	858.00	82.50	500.00	1,100.00	500.00
52.1203	Prof Services - Engineering	0.00	22,836.98	1,000.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	779.28	857.21	1,500.00	500.00	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	4,582.54	2,072.23	2,700.00	2,000.00	2,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$8,019.82	\$27,648.92	\$7,500.00	\$5,400.00	\$5,800.00
53 - Supplies						
53.1101	General Office Supplies	30.73	273.63	500.00	50.00	250.00
53.1103	Materials	245.09	124.95	300.00	50.00	300.00
53.1270	Energy - Gasoline	1,490.22	2,855.37	3,200.00	1,500.00	3,200.00
53.1401	Dues, Publications, Subscript	654.00	666.00	500.00	212.00	500.00
53.1601	Small Tools and Equipment	0.00	37.44	200.00	0.00	200.00
Account Classification Total: 53 - Supplies		\$2,420.04	\$3,957.39	\$4,700.00	\$1,812.00	\$4,450.00
54 - Capital Outlays						
54-2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4100 - Engineering and Supervision		\$322,395.85	\$347,983.05	\$338,040.00	\$260,049.60	\$240,004.78

**City of LaGrange, Georgia
Personnel Summary
2018-2019**

Account 101-4100-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		17/18	18/19	as of June 30, 2018	18/19
79,853	154,478	Director of Public Services	1	1	100,000	100,000
61,060	99,843	Public Works Manager	1	1	66,547	66,547

Total Employees	2	2		
			Salaries	\$ 166,547
			Raises	\$ 4,164
			Total	\$ 170,700

**CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019**

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 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	600,179.92	573,806.48	635,800.00	569,860.00	584,800.00
51.1101	Call Pay	4,490.58	4,564.68	4,500.00	4,100.00	4,500.00
51.1300	Overtime Wages	40,163.49	48,098.85	25,000.00	49,000.00	30,000.00
51.2100	Group Insurance	176,000.04	176,000.04	176,000.00	176,000.00	165,000.00
51.2200	FICA - City Share	43,557.47	43,123.41	49,232.00	41,029.92	42,105.60
51.2400	Retirement	65,286.81	69,598.81	74,834.00	74,834.00	72,164.32
51.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	3,268.80	3,993.65	3,000.00	3,000.00	3,000.00
51.2902	Travel and Training	295.95	1,521.93	2,000.00	5,200.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$983,243.10	\$970,707.89	\$1,020,366.00	\$973,023.92	\$953,569.92
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	138,756.00	189,445.93	110,000.00	110,000.00	110,000.00
52.2202	Building Repair & Maintenance	183.81	3,028.56	2,000.00	1,500.00	2,000.00
52.2207	Landfill Tipping Fees	65,741.94	31,716.35	25,000.00	30,000.00	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	89,305.29	32,796.77	30,000.00	24,500.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$313,287.00	\$276,287.57	\$186,300.00	\$185,300.00	\$186,300.00
53 - Supplies						
53.1101	General Office Supplies	77.96	102.97	100.00	100.00	100.00
53.1103	Materials	43,786.18	39,967.87	35,000.00	50,000.00	35,000.00
53.1200	Utilities/Energy	29,963.41	30,155.53	35,000.00	29,000.00	30,000.00
53.1270	Energy - Gasoline	49,117.59	51,927.56	55,000.00	49,000.00	50,000.00
53.1401	Dues, Publications, Subscript	155.00	160.00	100.00	100.00	100.00
53.1601	Small Tools and Equipment	5,634.43	7,847.40	6,000.00	1,000.00	6,000.00
Account Classification Total: 53 - Supplies		\$128,734.57	\$130,161.33	\$131,200.00	\$129,200.00	\$121,200.00
54 - Capital Outlays						
54.1439	Widening/Drainage	0.00	72,779.13	45,000.00	54,000.00	80,000.00
	LMIG -Broad Street Roundabout	0.00	0.00	272,901.47	272,901.47	0.00
	LMIG -Bull Street Realignment	0.00	0.00	355,681.47	355,681.47	0.00
	LMIG - SE LaGrange Sidewalk	0.00	0.00	0.00	0.00	255,777.59
54.2000	Heavy Equipment	0.00	0.00	40,000.00	40,745.00	0.00
54.2200	Motor Vehicles	43,342.00	0.00	0.00	0.00	65,000.00
Account Classification Total: 54 - Capital Outlays		\$43,342.00	\$72,779.13	\$713,582.94	\$723,327.94	\$400,777.59
Cost Center Total: 4201- Streets		\$1,468,606.67	\$1,449,935.92	\$2,051,448.94	\$2,010,851.86	\$1,661,847.51

City of LaGrange, Georgia
Personnel Summary
2018-2019

Account			101-4200-4201-51-1100			Fund		General	
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate		Total Amount Requested		
Minimum	Maximum		17/18	18/19	as of June 30, 2018		18/19		
Administration									
55,139	81,411	Street/Landscape Manager	1	0	0		0		
36,682	58,896	Street Supervisor	1	1	54,829		54,829		
28,514	42,114	Executive Secretary	1	1	42,114		42,114		
31,888	51,237	Advanced Public Service Associate	4	4	42,067		168,268		
27,687	43,705	Sr. Public Serv. Associate	8	8	34,615		276,920		
25,374	34,603	Public Serv. Associate	1	1	25,618		25,618		

Total Employees

16

15

Salary	\$	567,749
Raises	\$	17,032
Total	\$	584,800

**CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019**

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4200 - Streets and Drain						
Cost Center: 4202- Street Cleaning						
51 - Personnel Services &						
51.1100	Regular Salaries and	44,520.34	38,472.33	47,300.00	38,138.00	41,969.41
51.1101	Call Pay	256.80	128.40	0.00	0.00	0.00
51.1300	Overtime Wages	(489.12)	770.40	0.00	1,100.00	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	3,123.69	2,727.68	3,500.00	2,745.94	3,021.80
51.2400	Retirement	4,411.40	4,955.61	5,567.00	5,567.00	5,179.03
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		\$63,923.19	\$59,154.50	\$68,467.00	\$59,650.94	\$62,270.23
52 - Purchased/Contracted Serv						
52.2201	Vehicle Repair &	24,294.01	34,630.52	30,000.00	30,000.00	30,000.00
52.2207	Landfill Tipping Fees	26,231.14	24,525.33	22,000.00	25,000.00	25,000.00
52.3101	Insurance - General	600.00	600.00	600.00	600.00	600.00
52.3999	Other Contractual	30.00	0.00	0.00	100.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$51,155.15	\$59,755.85	\$52,600.00	\$55,700.00	\$55,600.00
53 - Supplies						
53.1103	Materials	332.02	0.00	200.00	200.00	200.00
53.1270	Energy - Gasoline	5,975.18	6,941.32	7,500.00	6,600.00	7,000.00
53.1601	Small Tools and Equipment	151.59	0.00	200.00	0.00	200.00
Account Classification Total: 53 - Supplies		\$6,458.79	\$6,941.32	\$7,900.00	\$6,800.00	\$7,400.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	33,502.83	33,502.83	33,503.00	33,503.00	0.00
58.1202	Leases - Interest	435.30	465.13	491.00	(574.00)	0.00
Account Classification Total: 58 - Debt Service		\$33,938.13	\$33,967.96	\$33,994.00	\$32,929.00	\$0.00
Cost Center Total: 4202- Street Cleaning		\$155,475.26	\$159,819.63	\$162,961.00	\$155,079.94	\$125,270.23
Department Total: 4200 Streets and Drain						
		\$1,624,081.93	\$1,609,755.55	\$2,214,409.94	\$2,165,931.80	\$1,787,117.74

City of LaGrange, Georgia
Personnel Summary
2018-2019

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		17/18	18/19	as of June 30, 2018	18/19
31,888	51,237	Advanced Public Service Ass	1	1	40,747	40,747

1 1

	Salaries	\$	40,747
	Raises		1,222
	Total	\$	41,969

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 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	200,439.88	207,146.22	241,400.00	228,000.00	233,100.00
51.1300	Overtime Wages	36,491.85	36,222.09	30,000.00	27,300.00	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	16,776.63	17,124.47	20,084.00	16,416.00	16,783.20
51.2400	Retirement	25,961.54	26,518.04	28,413.00	28,413.00	28,764.54
51.2700	Workers Compensation	13,900.00	13,899.96	13,900.00	13,900.00	13,900.00
51.2901	Uniforms	1,274.54	1,678.65	1,500.00	2,400.00	1,500.00
51.2902	Travel and Training	720.11	1,112.18	700.00	300.00	700.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$383,564.51	\$391,701.57	\$423,997.00	\$404,729.00	\$412,747.74
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	130,449.58	129,107.22	50,000.00	90,000.00	50,000.00
52.2202	Building Repair & Maintenance	3,124.20	1,786.40	1,000.00	800.00	1,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	173,307.80	281,827.49	180,000.00	137,000.00	150,000.00
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	37,662.74	35,547.55	20,000.00	31,000.00	10,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$363,144.32	\$466,868.66	\$269,600.00	\$277,400.00	\$229,600.00
53 - Supplies						
53.1103	Materials	5,975.17	7,550.56	5,500.00	5,500.00	5,000.00
53.1270	Energy - Gasoline	41,288.53	38,504.27	40,000.00	40,000.00	40,000.00
53.1401	Dues, Publications, Subscript	448.68	427.00	400.00	100.00	100.00
53.1601	Small Tools and Equipment	205.20	2,241.54	2,000.00	2,000.00	2,000.00
Account Classification Total: 53 - Supplies		\$47,917.58	\$48,723.37	\$47,900.00	\$47,600.00	\$47,100.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	30,000.00	16,300.00	0.00
54.2200	Motor Vehicles	24,490.00	0.00	180,000.00	123,600.00	0.00
Account Classification Total: 54 - Capital Outlays		\$24,490.00	\$0.00	\$210,000.00	\$139,900.00	\$0.00
Cost Center Total: 4522 - Trash and Refuse		\$819,116.41	\$907,293.60	\$951,497.00	\$869,629.00	\$689,447.74

City of LaGrange, Georgia
Personnel Summary
2018-2019

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		17/18	18/19	as of June 30, 2018	18/19
28,281	45,487	Crewleader	1	1	29,112	29,112
31,888	51,237	Advanced PSA	1	1	31,262	31,262
27,687	43,705	Sr. PSA	2	1	32,157	32,157
25,374	34,603	PSA	4	5	26,763	133,815

Total Employees

8

8

Salaries \$ 226,346

Raises \$ 6,790

Total \$ 233,100

CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101- General Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4550 - Recycling Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	46,122.26	47,311.44	99,800.00	92,000.00	96,700.00
51.1300	Overtime Wages	8,357.81	7,413.79	7,000.00	22,200.00	8,000.00
51.2100	Group Insurance	11,000.04	11,000.04	33,000.00	33,000.00	33,000.00
51.2200	FICA - City Share	3,495.80	3,532.23	7,903.00	6,624.00	6,962.40
51.2400	Retirement	4,745.70	5,098.81	11,746.00	11,746.00	11,932.78
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		\$76,221.57	\$76,856.27	\$161,949.00	\$168,070.00	\$159,095.18
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	6,449.03	6,107.90	8,000.00	11,700.00	8,000.00
52.2202	Building Repair & Maintenance	4,795.20	4,807.41	5,000.00	5,150.00	5,000.00
52.3999	Other Contractual Services	31,101.84	24,549.36	30,000.00	20,000.00	20,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$42,346.07	\$35,464.67	\$43,000.00	\$36,850.00	\$33,000.00
53 - Supplies						
53.1101	General Office Supplies	1,497.59	3,050.28	2,000.00	1,000.00	2,000.00
53.1103	Materials	2,291.47	2,700.34	3,500.00	6,000.00	3,500.00
53.1200	Utilities/Energy	7,186.16	7,991.73	6,000.00	7,400.00	7,400.00
53.1270	Energy - Gasoline	3,155.31	3,594.35	3,500.00	2,100.00	2,500.00
53.1601	Small Tools and Equipment	700.87	14,589.56	25,000.00	21,306.00	100.00
Account Classification Total: 53 - Supplies		\$14,831.40	\$31,926.26	\$40,000.00	\$37,806.00	\$15,500.00
Cost Center Total: 4550 - Recycling Center		\$133,399.04	\$144,247.20	\$244,949.00	\$242,726.00	\$207,595.18

**City of LaGrange, Georgia
Personnel Summary
2018-2019**

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		17/18	18/19	as of June 30, 2018	18/19
31,888	51,237	Advanced Public Service Assoc	1	1	34,549	34,549
25,374	34,603	PSA	2	2	29,650	59,300

Total Employees	3	3	
		Salaries	\$ 93,849
		Raises	2,815
		Total	\$ 96,700

CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 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	40,216.87	49,606.24	62,300.00	52,000.00	56,100.00
51.1300	Overtime Wages	2,890.80	9,354.06	3,000.00	9,000.00	3,000.00
51.2100	Group Insurance	21,999.96	21,999.96	22,000.00	22,000.00	22,000.00
51.2200	FICA - City Share	2,953.02	4,336.02	4,610.00	3,744.00	4,039.20
51.2400	Retirement	5,619.45	6,871.79	7,333.00	7,333.00	6,922.74
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		\$76,180.06	\$94,668.03	\$101,743.00	\$96,577.00	\$94,561.94
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair &	3,388.93	6,775.96	7,500.00	6,100.00	6,000.00
52.3101	Insurance	2,499.96	2,499.96	2,500.00	2,500.00	2,500.00
52.3107	Insurance - Auto Liability	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
52.3999	Other Contractual Services	590.40	3,436.50	2,500.00	1,000.00	2,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$7,979.29	\$14,212.42	\$14,000.00	\$11,100.00	\$12,000.00
53 - Supplies						
53.1103	Materials	1,183.40	294.99	2,000.00	0.00	10,000.00
53.1270	Energy - Gasoline	3,084.68	5,539.79	6,000.00	5,000.00	6,000.00
53.1601	Small Tools	65,450.40	0.00	100.00	100.00	100.00
Account Classification Total: 53 - Supplies		\$69,718.48	\$5,834.78	\$8,100.00	\$5,100.00	\$16,100.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	40,084.98	40,085.00	40,085.00	40,085.00
58.1202	Leases - Interest	854.96	1,900.87	2,352.00	(1,380.00)	3,840.00
Account Classification Total: 58 - Debt Service		\$854.96	\$41,985.85	\$42,437.00	\$38,705.00	\$43,925.00
Cost Center Total: 4560 - Curbside Recycling		\$154,732.79	\$156,701.08	\$166,280.00	\$151,482.00	\$166,586.94
Department Total: 4500 - Sanitation		\$1,107,248.24	\$1,208,241.88	\$1,362,726.00	\$1,263,837.00	\$1,063,629.86

City of LaGrange, Georgia Personnel Summary 2018-2019

Account 101-4500-4560-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		17/18	18/19	as of June 30, 2018	18/19
28,281	45,487	Crewleader	1	0	0	0
25,374	34,603	Advanced PSA	0	1	29,120	29,120
25,374	34,603	Public Service Associate	1	1	25,374	25,374

Total Employees	2	2		
		Salaries	\$	54,494
		Raises		1,635
		Total	\$	56,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 4800 - Telecommunications and Information Technology						
Cost Center: 4803 Telecommunications Administration						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	154,828.00	154,951.70	151,324.00	155,200.00	154,474.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	9,563.47	9,735.42	11,198.00	11,174.40	11,122.13
51.2400	Retirement	15,462.91	16,343.80	17,811.00	17,811.00	19,062.09
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$191,154.42	\$192,330.96	\$191,633.00	\$195,485.40	\$195,958.22
52 - Purchased/Contracted Services						
52.2203	Radio Maintenance	42,171.28	39,876.28	81,000.00	77,000.00	81,000.00
52.3999	Other Contractual Services	(223.26)	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$41,948.02	\$39,876.28	\$81,000.00	\$77,000.00	\$81,000.00
53 - Supplies						
53.1101	General Office Supplies	0.00	0.00	0.00	0.00	0.00
53.1103	Materials	248.43	0.00	0.00	0.00	0.00
53.1200	Utilities/Energy	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$248.43	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4803-Telecommunications Administration		\$233,350.87	\$232,207.24	\$272,633.00	\$272,485.40	\$276,958.22

**City of LaGrange, Georgia
Personnel Summary
2018-2019**

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		17/18	18/19	as of June 30, 2018	18/19
79,857	154,474	Director of Information & Tech.	1	1	151,445	151,445

Total Employees	1	1	
		Salaries	\$ 151,445
		Raises	\$ 3,029
		Total	\$ 154,474

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 4804 - LGTV						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	122,420.07	127,043.79	126,900.00	124,800.00	129,400.00
51.1300	Overtime Wages	1,043.43	1,270.56	1,000.00	1,800.00	1,500.00
51.2100	Group Insurance	21,999.96	21,999.96	22,000.00	22,000.00	22,000.00
51.2200	FICA - City Share	8,136.30	8,698.34	9,391.00	8,985.60	9,316.80
51.2400	Retirement	12,921.50	13,457.27	14,936.00	14,936.00	15,967.96
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	803.48	3,666.77	2,500.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$167,924.74	\$176,736.69	\$177,327.00	\$173,121.60	\$178,784.76
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	2,692.16	1,210.76	2,000.00	1,000.00	2,500.00
52.2209	Maintenance Service Fees	2,197.38	2,178.00	2,800.00	1,380.00	2,800.00
52.3999	Other Contractual Services	6,393.43	6,249.64	7,000.00	4,500.00	4,150.00
Account Classification Total: 52 - Purchased/Contracted Services		\$11,282.97	\$9,638.40	\$11,800.00	\$6,880.00	\$9,450.00
53 - Supplies						
53.1101	General Office Supplies	188.30	98.32	200.00	100.00	150.00
53.1103	Materials	11,250.77	2,689.97	2,500.00	2,100.00	2,500.00
53.1270	Energy - Gasoline	1,297.28	749.78	1,000.00	900.00	1,000.00
Account Classification Total: 53 - Supplies		\$12,736.35	\$3,538.07	\$3,700.00	\$3,100.00	\$3,650.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	21,661.00	26,975.25	25,000.00	8,400.00	25,000.00
Account Classification Total: 54 - Capital Outlays		\$21,661.00	\$26,975.25	\$25,000.00	\$8,400.00	\$25,000.00
Cost Center Total: 4804 - LGTV		\$213,605.06	\$216,888.41	\$217,827.00	\$191,501.60	\$216,884.76
Department Total: 4800- Telecommunications and Information		\$446,955.93	\$449,095.65	\$490,460.00	\$463,987.00	\$493,842.98

**City of LaGrange, Georgia
Personnel Summary
2018-2019**

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		17/18	18/19	as of June 30, 2018	18/19
44,872	76,038	LGTV Station Manager	1	1	74,547	74,547
37,022	52,107	Assistant Media Technician	1	1	51,085	51,085

Total Employees	2	2
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Salaries	\$	125,632
Raises	\$	3,769
Total	\$	129,400

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 4950 - Parks and Cemeteries						
Cost Center: 4952 - Landscape Maintenance						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	316,342.94	328,634.47	601,100.00	500,270.00	606,400.00
51.1101	Call Pay	4,682.96	4,320.92	4,000.00	5,300.00	5,000.00
51.1300	Overtime Wages	38,893.14	45,103.88	40,000.00	46,000.00	45,000.00
51.2100	Group Insurance	87,999.96	99,000.00	198,000.00	198,000.00	198,000.00
51.2200	FICA - City Share	24,796.33	25,986.30	44,481.00	36,019.44	43,660.80
51.2400	Retirement	35,237.45	37,056.99	70,749.00	70,749.00	74,829.76
51.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	1,856.69	2,520.25	2,800.00	2,800.00	2,800.00
51.2902	Travel and Training	4,327.70	3,363.49	3,500.00	4,000.00	4,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$521,137.13	\$552,986.26	\$971,630.00	\$870,138.44	\$986,690.56
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	65,822.70	68,607.68	60,000.00	74,000.00	70,000.00
52.2205	Other Repair & Maintenance	42,561.86	33,877.98	45,000.00	37,000.00	45,000.00
52.2207	Landfill Tipping Fees	26,006.43	55,197.25	25,000.00	17,000.00	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	131,557.38	91,587.19	150,000.00	105,000.00	110,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$272,548.49	\$255,870.22	\$286,600.00	\$239,600.00	\$256,600.00
53 - Supplies						
53.1101	General Office Supplies	0.00	95.00	0.00	0.00	0.00
53.1103	Materials	61,136.41	59,105.83	75,000.00	75,000.00	75,000.00
53.1200	Utilities/Energy	62,677.73	61,916.03	65,000.00	74,000.00	70,000.00
53.1270	Energy - Gasoline	24,209.11	23,070.99	31,000.00	27,000.00	30,000.00
53.1601	Small Tools and Equipment	8,398.98	9,939.88	12,000.00	12,000.00	12,000.00
Account Classification Total: 53 - Supplies		\$156,422.23	\$154,127.73	\$183,000.00	\$188,000.00	\$187,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	8,634.22	43,791.02	67,000.00	83,700.00	80,000.00
54.2200	Motor Vehicles	0.00	0.00	30,000.00	27,668.00	28,000.00
Account Classification Total: 54 - Capital Outlays		\$8,634.22	\$43,791.02	\$97,000.00	\$111,368.00	\$108,000.00
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		\$958,742.07	\$1,006,775.23	\$1,538,230.00	\$1,409,106.44	\$1,538,290.56

**City of LaGrange, Georgia
Personnel Summary
2018-2019**

Account 101-4950-4952-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		17/18	18/19	as of June 30, 2018	18/19
35,091	56,371	Landscape Supervisor	1	1	53,269	53,269
38,443	58,450	Public Grounds/Cemetary Sup.	1	1	56,285	56,285
31,888	51,237	Advanced PSA	3	3	43,651	130,953
27,687	43,705	Senior PSA	5	3	30,732	92,196
25,374	34,603	PSA	8	10	25,605	256,050

Total Employees	18	18		
			Salaries	\$ 588,753
			Raises	\$ 17,663
			Total	\$ 606,400

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6100 - Community Development						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	456,545.60	455,533.10	498,100.00	417,900.00	415,200.00
51.1300	Overtime Wages	118.35	2,762.91	0.00	7,250.00	0.00
51.2100	Group Insurance	87,999.96	87,999.96	99,000.00	99,000.00	99,000.00
51.2200	FICA - City Share	32,989.71	33,290.53	36,859.00	30,088.80	29,894.40
51.2400	Retirement	48,299.03	51,527.33	58,626.00	58,626.00	51,235.68
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2902	Travel and Training	9,487.85	12,726.56	10,000.00	11,500.00	12,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$637,440.54	\$645,840.43	\$704,585.00	\$626,364.80	\$609,330.08
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	28,794.66	32,800.00	40,000.00	15,500.00	40,000.00
52.2201	Vehicle Repair & Maintenance	5,286.68	2,054.25	3,500.00	2,600.00	4,000.00
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	35,025.68	40,993.32	115,000.00	30,000.00	200,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$74,106.94	\$80,847.49	\$163,500.00	\$53,100.00	\$249,000.00
53 - Supplies						
53.1101	General Office Supplies	3,935.34	5,139.23	5,000.00	5,000.00	5,000.00
53.1103	Materials	593.70	1,571.45	1,000.00	800.00	1,000.00
53.1200	Utilities/Energy	812.51	769.01	800.00	3,000.00	3,500.00
53.1270	Energy - Gasoline	2,941.85	2,898.05	3,500.00	3,100.00	4,500.00
53.1401	Dues, Publications, Subscript	1,720.00	2,308.95	1,800.00	800.00	1,800.00
53.1601	Small Tools and Equipment	976.97	5.96	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$10,980.37	\$12,692.65	\$12,100.00	\$12,700.00	\$15,800.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	0.00	3,246.93	3,000.00	4,200.00	7,500.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$3,246.93	\$3,000.00	\$4,200.00	\$7,500.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6100 - Community Development		\$722,527.85	\$742,627.50	\$883,185.00	\$696,364.80	\$881,630.08

**City of LaGrange, Georgia
Personnel Summary
2018-2019**

Account 101-6100-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		17/18	18/19	as of June 30, 2018	18/19
79,857	136,483	Director of Community Development	1	1	115,642	115,642
53,952	89,701	Senior Planner	1	0	0	0
53,949	76,044	Building Official	1	0	0	0
38,847	52,170	Office Mgr/Housing Inspector	1	1	51,147	51,147
		Housing Inspector	0	1	40,000	40,000
38,931	58,068	Senior Inspector	3	3	41,893	125,679
28,514	42,114	License/Inspection Coordinator	2	2	35,319	70,638

Total Employees

9

8

Salary	\$	403,106
Raises	\$	12,093
Total	\$	415,200

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6101 - City-DAL Marketing Project						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	33,424.96	23,757.44	45,900.00	50,240.00	66,300.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	2,438.05	1,728.80	3,397.00	3,617.28	4,773.60
51.2400	Retirement	5,015.48	5,054.72	5,402.00	5,402.00	8,181.42
51.2700	Workers Compensation	200.04	200.04	200.00	200.00	200.00
51.2902	Travel and Training	982.86	134.29	500.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$53,061.43	\$41,875.33	\$66,399.00	\$70,459.28	\$90,455.02
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	4,223.11	1,023.23	0.00	0.00	0.00
52.3852	Marketing & Sales Expense	3,944.00	1,168.32	5,000.00	0.00	0.00
52.3999	Other Contractual Services	1,956.49	527.86	500.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$10,123.60	\$2,719.41	\$5,500.00	\$0.00	\$0.00
53 - Supplies						
53.1101	General Office Supplies	108.49	627.75	500.00	0.00	0.00
53.1103	Materials	0.00	69.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	1,287.21	672.58	0.00	0.00	0.00
53.1401	Dues, Publications, Subscript	845.16	135.91	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$2,240.86	\$1,505.24	\$500.00	\$0.00	\$0.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	0.00	1,460.00	1,200.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$1,460.00	\$1,200.00	\$0.00	\$0.00
Department Total: 6101 - City-DAL Marketing Project		\$65,425.89	\$47,559.98	\$73,599.00	\$70,459.28	\$90,455.02

City of LaGrange, Georgia Personnel Summary 2018-2019
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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		17/18	18/19	as of June 30, 2018	18/19
39,250	60,741	Economic Development - Technical Assistant	1	0	45,000	0
48,415	78,796	Economic Development Manager	0	1	65,000	65,000

Total Employees	1	1		
			Salaries	\$ 65,000
			Raises	\$ 1,300
			Total	\$ 66,300

**CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019**

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
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Fund: 101 - General Fund

Expenditures

Department: 6103 - DAL President

51 - Personnel Services & Employee Benefits

51.1100	Regular Salaries and Wages	29,844.96	90,001.60	120,000.00	120,000.00	122,400.00
51.2100	Group Insurance	0.00	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	2,108.51	6,431.05	8,880.00	8,640.00	8,812.80
51.2400	Retirement	0.00	8,986.19	14,124.00	14,124.00	15,104.16
51.2700	Workers Compensation	0.00	0.00	0.00	0.00	0.00
51.2902	Travel and Training	0.00	4,643.72	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$31,953.47	\$121,062.60	\$154,004.00	\$153,764.00	\$157,316.96

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	7.07	63.55	0.00	0.00	0.00
53.1103	Materials	289.00	165.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	0.00	0.00	0.00	0.00	0.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$296.07	\$228.55	\$0.00	\$0.00	\$0.00

54 - Capital Outlays

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

Department Total: 6103 - President DAL		\$32,249.54	\$121,315.50	\$154,004.00	\$153,764.00	\$157,316.96
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**City of LaGrange, Georgia
Personnel Summary
2018-2019**

Account 101-6103-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		17/18	18/19	as of June 30, 2018	18/19
79,857	154,474	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 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
Department: 6900 - Appropriation to Agencies						
57-1001	First Tee Program	10,000.00	9,999.96	10,000.00	10,000.00	0.00
57-1007	Harmony House	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
57-1008	Chattahoochee River Keeper	10,000.00	9,999.96	9,000.00	9,000.00	9,000.00
57-2001	LaGrange Personal Aid Assoc	30,000.00	35,000.00	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	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
57-2004	Keep Troup Beautiful	5,000.00	15,000.00	15,000.00	15,000.00	15,385.00
57-2005	LaGrange Symphony	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
57-2006	Women of the Church	2,117.55	1,907.83	3,200.00	2,300.00	2,400.00
57-2008	Memorial Library	40,000.00	40,000.00	36,000.00	36,000.00	36,000.00
57-2016	Certified Literate Commun	13,300.00	13,300.00	13,300.00	13,300.00	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	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
57-2023	Lafayette Society Performing	5,500.00	5,500.00	10,500.00	10,500.00	10,000.00
57-2026	Big Brothers Big Sisters	10,000.00	0.00	0.00	0.00	0.00
57-2027	Red Cross	10,000.00	12,660.00	12,600.00	12,600.00	12,660.00
57-2029	Troup Cty Ctr - Strategic Plan	66,680.00	55,000.00	55,000.00	55,000.00	40,000.00
57-2031	Troup Cares	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
57-2035	Teen Maze	2,000.00	2,000.00	2,000.00	2,000.00	2,250.00
57-2036	Emmaus Women's Shelter	10,000.00	0.00	0.00	0.00	0.00
57-2038	Mental Health Court	12,640.00	0.00	20,000.00	20,000.00	0.00
57-2039	Circles	30,000.00	25,000.00	20,000.00	20,000.00	0.00
57-2041	Success by 6 Parents as	0.00	0.00	5,000.00	5,000.00	0.00
57-2042	Fellowship Deliverance	7,500.00	10,000.00	7,500.00	7,500.00	0.00
57-2043	Literacy Volunteers of Troup	7,302.00	3,500.00	4,000.00	4,000.00	0.00
57-2044	Communities in Schools	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
57-2045	Ark Refuge	7,500.00	35,000.00	40,000.00	40,000.00	20,000.00
57-2046	Troup County District Attorney	0.00	65,000.00	65,000.00	65,000.00	65,000.00
57-2047	Thinc Academy	0.00	50,000.00	50,000.00	50,000.00	50,000.00
57-2048	Adaptive Growth and Cultural	0.00	4,000.00	5,000.00	5,000.00	0.00
57-2049	CASA of Troup County	0.00	8,100.00	8,100.00	8,100.00	0.00
57-2052	Troup Transformation	0.00	10,000.00	0.00	0.00	0.00
57-2053	Family and Children's	0.00	0.00	2,000.00	2,000.00	0.00
	CAFI	5,000.00	0.00	0.00	0.00	5,000.00
	Choral Society of West GA	0.00	0.00	0.00	0.00	2,000.00
Account Classification Total:		\$465,159.55	\$594,587.75	\$621,820.00	\$620,920.00	\$498,315.00
Department Total: 6900 - Appropriation to Agencies		\$465,159.55	\$594,587.75	\$621,820.00	\$620,920.00	\$498,315.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental Charge						
55.1104	Bank Service Fees	841.50	531.42	1,000.00	500.00	500.00
55.1105	Bank Merchant Fees	10,841.20	14,314.15	14,000.00	12,500.00	13,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$11,682.70	\$14,845.57	\$15,000.00	\$13,000.00	\$13,500.00
Department Total: 9100 - Transfers		\$11,682.70	\$14,845.57	\$15,000.00	\$13,000.00	\$13,500.00
Expenditures Total		\$25,199,890.91	\$26,064,335.41	\$28,731,040.94	\$27,531,964.12	\$28,126,488.53

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2018-2019 BUDGET

COMMUNITY DEVELOPMENT FUND BUDGET AND BALANCE

CASH 4-30-18	\$	1,140,206
PLUS ESTIMATED REVENUE 05-1-18 TO 6-30-18	\$	15,000
AVAILABLE FUNDS	\$	1,155,206
LESS ESTIMATED EXPENSES 05-1-18 TO 6-30-18	\$	42,444
CASH BALANCE 6-30-18	\$	1,112,762
PLUS ESTIMATED REVENUE FY2018-2019		
MISCELLANEOUS	\$	1,000
EARNED INTEREST	\$	12,000
RENTS	\$	12,600
CANNON STREET SCHOOL - RENT	\$	72,000
TOTAL REVENUE	\$	97,600
TOTAL FUNDS AVAILABLE	\$	1,210,362
LESS ESTIMATED EXPENSES FY 2018-2019		
DASH APPROPRIATION	\$	206,000
RENTAL MAINTENANCE	\$	3,000
CANNON STREET BUILDING REPAIR	\$	25,000
CANNON STREET UTILITIES	\$	50,000
TOTAL EXPENSES	\$	284,000
CASH BALANCE 6-30-19	\$	926,362

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2018-2019 BUDGET**

GENERAL CAPITAL IMPROVEMENTS FUND

CASH 04-30-18	\$	(26,914)
PLUS ESTIMATED REVENUE 05-1-18 TO 6-30-18	\$	141,835
AVAILABLE FUNDS 6-30-18	\$	114,921
LESS ESTIMATED EXPENSES 05-1-18 TO 6-30-18	\$	31,600
CASH BALANCE 6-30-18	\$	83,321
PLUS ESTIMATED REVENUE FY 2018-2019		
Transfer In from Telecom Fund	\$	130,000
Interest on Invested Funds	\$	1,000
Transition Center Lease	\$	500,843
Transition Center Maintenance	\$	18,000
Theater Lease	\$	290,000
TOTAL REVENUE	\$	939,843
TOTAL FUNDS AVAILABLE	\$	1,023,164
LESS ESTIMATED EXPENSES FY 2018-2019		
transition center maintenance	\$	18,000
DLDA revenue bonds 2005 principal	\$	220,000
DLDA revenue bonds 2005 interest	\$	57,443
Transfer Out Ridley Office Park	\$	188,000
Callaway South - Principal	\$	177,500
Callaway South - Interest	\$	72,163
Radio System - Principal	\$	240,176
Radio System - Interest	\$	47,018
TOTAL EXPENSES	\$	1,020,300
CASH BALANCE 6-30-19	\$	2,864

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2018-2019 BUDGET

SPLOST FUND BUDGET

CASH 4/30/18	\$	1,709,278
PLUS ESTIMATED REVENUE 05-1-18 TO 06-30-18	\$	530,600
AVAILABLE FUNDS 06-30-18	\$	2,239,878
LESS ESTIMATED EXPENSES 05-1-18 TO 06-30-18	\$	326,814
CASH BALANCE 06-30-18	\$	1,913,064

PLUS ESTIMATED REVENUE FY 2018-2019		
SPLOST 2014 REVENUE - CITYWIDE	\$	1,600,000
TOTAL FUNDS AVAILABLE	\$	3,513,064

LESS ESTIMATED EXPENSES FY 2018- 2019

ROAD AND BRIDGE IMPROVEMENTS	\$	500,000
BICYCLE/SIDEWALK FACILITIES AND NEIGHBORHOOD PARK	\$	1,463,000
UTILITY RELOCATION FOR ROAD AND BRIDGE IMPROVEMENTS	\$	100,000
PUBLIC SAFETY FACILITIES AND EQUIPMENT	\$	1,450,000
TOTAL	\$	3,513,000

CASH BALANCE 06-30-19	\$	64
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SPLOST 2019 - REVENUE - CITYWIDE	\$	1,600,000
COUNTYWIDE SPLOST - THREAD	\$	400,000
TOTAL FUNDS AVAILABLE	\$	2,000,000

LESS ESTIMATED EXPENSES FY 2018- 2019

ROAD AND BRIDGE IMPROVEMENTS	\$	500,000
BICYCLE/SIDEWALK FACILITIES AND NEIGHBORHOOD PARK	\$	1,500,000

TOTAL	\$	2,000,000
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CASH BALANCE 06-30-19	\$	-
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CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2018-2019 BUDGET

UTILITY FUND BUDGET AND BALANCE

CASH 04-30-18(EXCLUDING CUSTOMER DEPOSITS)	\$	281,621
PLUS ESTIMATED REVEUE 5-1-18 TO 6-30-18	\$	580,844
AVAILABLE FUNDS 6-30-18	\$	862,465
LESS ESTIMATED EXPENSES 5-1-18 TO 6-30-18	\$	501,598
CASH BALANCE 6-30-18	\$	360,867
PLUS ESTIMATED REVENUE FY2018-2019	\$	3,696,400
TOTAL FUNDS AVAILABLE	\$	4,057,267
LESS ESTIMATED EXPENSES FY2018-2019	\$	3,991,418
CASH BALANCE 6-30-19	\$	65,849

**CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019**

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 521 - Utility Fund						
<u>Revenues</u>						
34 - Charges For Services						
34.6003	Administrative/Connection Fees	0.00	30.00	0.00	60.00	0.00
34.6004	Other Miscellaneous Income	918.33	435.25	500.00	(8,300.00)	0.00
34.9108	ATM Service Fees	3,000.90	3,813.24	4,000.00	2,800.00	3,000.00
Account Classification Total: 34 - Charges For Services		\$3,919.23	\$4,248.49	\$4,500.00	(\$5,440.00)	\$3,000.00
36 - Investment Income						
36.1002	Interest on Invested Funds	0.00	0.00	0.00	1,420.00	0.00
Account Classification Total: 36 - Investment Income		\$0.00	\$0.00	\$0.00	\$1,420.00	\$0.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	70.00	75.00	200.00	92.00	100.00
Account Classification Total: 38 - Miscellaneous Revenue		\$70.00	\$75.00	\$200.00	\$92.00	\$100.00
39 - Other Financing Sources						
39.1207	Transfers in from Sanitation	0.00	0.00	0.00	0.00	700,000.00
39.1215	Transfer in from Water/Sewer Fund	1,695,000.00	1,963,000.00	2,000,000.00	2,000,000.00	1,436,900.00
39.1216	Transfer in from Electric Fund	700,000.00	750,000.00	840,000.00	840,000.00	797,900.00
39.1217	Transfer in from Gas Fund	700,000.00	700,000.00	643,000.00	643,000.00	678,500.00
39.1218	Transfer in from Telecom				0.00	80,000.00
39.2101	Sale of Surplus Equipment	3,812.35	0.00	0.00	7,541.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$3,098,812.35	\$3,413,000.00	\$3,483,000.00	\$3,490,541.00	\$3,693,300.00
Revenues Total		\$3,102,801.58	\$3,417,323.49	\$3,487,700.00	\$3,486,613.00	\$3,696,400.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 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	272,171.24	284,145.90	287,700.00	285,745.00	365,600.00
51.1300	Overtime Wages	6,279.74	8,705.37	5,000.00	6,700.00	6,000.00
51.2100	Group Insurance	44,000.04	44,000.03	44,000.00	44,000.00	44,000.00
51.2200	FICA - City Share	18,879.29	20,134.69	21,660.00	20,573.64	26,323.20
51.2400	Retirement	28,215.80	30,559.61	33,862.00	33,862.00	45,115.04
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	500.00
51.2902	Travel and Training	25,896.75	29,616.51	25,000.00	28,000.00	25,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$395,942.90	\$417,662.15	\$417,722.00	\$419,380.64	\$512,538.24
52 - Purchased/Contracted Service						
52.1306	Software Maintenance	224,445.15	245,190.62	266,000.00	267,000.00	300,000.00
52.3108	Insurance - Other	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
52.3999	Other Contractual Services	15,632.67	22,012.83	17,900.00	41,250.00	36,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$242,077.86	\$269,203.49	\$285,900.00	\$310,250.00	\$338,500.00
53 - Supplies						
53.1101	General Office Supplies	2,661.95	3,077.21	3,000.00	3,400.00	3,000.00
Account Classification Total: 53 - Supplies		\$2,661.95	\$3,077.21	\$3,000.00	\$3,400.00	\$3,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	1,264.16	36,000.00	400.00	36,000.00
54.2404	Hardware	39,931.18	59,381.02	85,500.00	84,250.00	70,000.00
54.2405	Software	0.00	211,817.06	130,000.00	126,500.00	130,000.00
Account Classification Total: 54 - Capital Outlays		\$39,931.18	\$272,462.24	\$251,500.00	\$211,150.00	\$236,000.00
58 - Debt Service						
58.1201	Leases - Principal	70,172.09	70,172.09	77,497.00	77,497.00	122,051.00
58.1202	Leases - Interest	959.83	1,220.90	1,684.00	(1,100.00)	18,228.00
Account Classification Total: 58 - Debt Service		\$71,131.92	\$71,392.99	\$79,181.00	\$76,397.00	\$140,279.00
Cost Center Total: 4801 - Data Processing		\$751,745.81	\$1,033,798.08	\$1,037,303.00	\$1,020,577.64	\$1,230,317.24
Department Total: 4800 - Telecommunications and		\$751,745.81	\$1,033,798.08	\$1,037,303.00	\$1,020,577.64	\$1,230,317.24

City of LaGrange, Georgia
Personnel Summary
2018-2019

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		17/18	18/19	rent as of June 30, 2	18/19
91,971	103,874	Information Technology Manager	1	1	98,176	98,176
65,239	75,465	Service Desk Supervisor	0	1	0	65,239
37,022	52,107	Technical Support Specialist I	1	1	42,806	42,806
65,239	75,465	Web Designer	1	1	72,530	72,530
65,239	75,465	Technical Support Specialist II	1	1	76,167	76,167

Total Employees

4

5

Salaries \$ 354,918

Raises \$ 10,648

Total \$ 365,600

CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 521 - Utility Fund						
<u>Expenditures</u>						
Department: 4940 - General Utilities						
Cost Center: 4941 - Utilities Customer Service						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	302,249.68	306,150.31	319,900.00	317,721.00	501,300.00
51.1300	Overtime Wages	5,555.94	1,323.33	3,000.00	1,300.00	1,500.00
51.2100	Group Insurance	77,000.04	77,000.04	77,000.00	77,000.00	110,000.00
51.2200	FICA - City Share	20,663.13	20,978.65	23,895.00	22,875.91	36,093.60
51.2400	Retirement	31,656.47	33,995.47	37,652.00	37,652.00	61,860.42
51.2700	Workers Compensation	2,799.96	2,799.96	2,800.00	2,800.00	2,800.00
51.2901	Uniforms	961.26	698.69	800.00	800.00	1,100.00
51.2902	Travel and Training	1,229.05	1,624.23	2,400.00	2,800.00	4,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$442,115.53	\$444,570.68	\$467,447.00	\$462,948.91	\$719,154.02
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	70,851.00	71,786.90	70,000.00	77,100.00	70,000.00
52.1202	Professional Services - Legal	33.00	99.00	1,000.00	1,000.00	1,000.00
52.1302	Collection Agency Expense	0.00	1.35	0.00	0.00	0.00
52.3103	Insurance - Bldg & Contents Fire	29,400.00	29,399.94	29,400.00	29,400.00	29,400.00
52.3999	Other Contractual Services	65,493.22	62,647.77	65,000.00	69,000.00	82,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$165,777.22	\$163,934.96	\$165,400.00	\$176,500.00	\$182,400.00
53 - Supplies						
53.1101	General Office Supplies	10,274.05	3,786.51	4,300.00	6,600.00	4,500.00
53.1102	Postage and Express	94,743.74	104,021.64	100,000.00	91,000.00	95,000.00
Account Classification Total: 53 - Supplies		\$105,017.79	\$107,808.15	\$104,300.00	\$97,600.00	\$99,500.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
54.2101	Office Equipment	0.00	2,621.72	1,000.00	25,000.00	1,500.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$2,621.72	\$1,000.00	\$25,000.00	\$1,500.00
Cost Center Total: 4941 - Utilities Customer Service		\$712,910.54	\$718,935.51	\$738,147.00	\$762,048.91	\$1,002,554.02

**City of LaGrange, Georgia
Personnel Summary
2018-2019**

Account 521-4940-4941-51-1100			Fund Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		17/18	18/19	rent as of June 30, 2	18/19
51,555	76,038	Customer Service Manager	1	1	74,547	74,547
33,797	49,603	Lead Customer Service Rep	1	1	48,630	48,630
51,555	76,038	Superintendent Collections	1	1	74,547	74,547
37,022	52,107	Lead Collections Asst.	1	1	48,714	48,714
28,514	42,114	Collections Clerk	1	1	41,288	41,288
27,729	41,435	Customer Service Rep	5	5	39,803	199,015

Total Employees	10	10
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Salaries	\$	486,741
Raises	\$	14,602
Total	\$	501,300

**CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019**

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 521 - Utility Fund						
<u>Expenditures</u>						
Cost Center: 4942 - Utilities Engineering and Supervision						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	307,700.70	303,370.89	307,300.00	311,844.00	293,300.00
51.2100	Group Insurance	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
51.2200	FICA - City Share	18,891.87	19,357.00	22,740.00	22,452.77	21,117.60
51.2400	Retirement	31,440.79	32,960.32	36,169.00	36,169.00	36,193.22
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
51.2902	Travel and Training	2,396.69	4,744.19	5,000.00	7,700.00	5,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$393,730.05	\$393,732.40	\$404,509.00	\$411,465.77	\$388,910.82
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	3,245.60	717.77	500.00	600.00	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	71.45	0.00	0.00	33.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$4,717.09	\$2,117.81	\$1,900.00	\$2,033.00	\$1,900.00
53 - Supplies						
53.1101	General Office Supplies	124.59	415.98	150.00	100.00	100.00
53.1103	Materials	3,162.20	5,797.37	4,000.00	2,000.00	2,000.00
53.1200	Utilities/Energy	2,167.74	2,148.29	1,750.00	1,950.00	1,950.00
53.1270	Energy - Gasoline	2,169.62	743.88	800.00	1,400.00	1,400.00
53.1401	Dues, Publications, Subscript	9,240.71	3,774.94	4,500.00	600.00	1,000.00
Account Classification Total: 53 - Supplies		\$16,864.86	\$12,880.46	\$11,200.00	\$6,050.00	\$6,450.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	775.46	0.00	0.00	1,500.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$775.46	\$0.00	\$0.00	\$1,500.00
Cost Center Total: 4942 - Utilities Engineering and Supervision		\$415,312.00	\$409,506.13	\$417,609.00	\$419,548.77	\$398,760.82

City of LaGrange, Georgia Personnel Summary 2018-2019
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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		17/18	18/19	rent as of June 30, 2	18/19
126,193	170,471	Director of Utilities	1	1	167,128	167,128
44,872	76,038	Engineering Project Manager	1	1	73,986	73,986
44,108	68,294	Design/GIS Specialist	1	1	45,000	45,000

Total Employees	3	3		
		Salaries	\$	286,114
		Raises	\$	7,153
		Total	\$	293,300

CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 521 - Utility Fund						
<u>Expenditures</u>						
Cost Center: 4943 - Utilities Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	348,162.79	346,010.13	365,500.00	357,953.00	379,400.00
51.1101	Call Pay	5,974.58	6,143.51	6,200.00	6,450.00	6,400.00
51.1300	Overtime Wages	22,159.60	19,744.92	22,000.00	20,100.00	20,000.00
51.2100	Group Insurance	99,000.00	98,999.99	99,000.00	99,000.00	99,000.00
51.2200	FICA - City Share	26,130.06	25,918.48	29,134.00	25,772.62	27,316.80
51.2400	Retirement	37,772.11	38,609.75	43,019.00	43,019.00	46,817.96
51.2700	Workers Compensation	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
51.2901	Uniforms	1,591.05	1,586.66	1,500.00	1,500.00	1,600.00
51.2902	Travel and Training	731.76	861.52	800.00	900.00	900.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$548,121.95	\$544,474.96	\$573,753.00	\$561,294.62	\$588,034.76
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	9,773.88	9,839.31	8,000.00	16,000.00	8,000.00
52.3107	Insurance - Auto Liability	4,899.96	4,900.02	4,900.00	4,900.00	4,900.00
52.3999	Other Contractual Services	21,606.83	20,540.05	20,000.00	20,000.00	7,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$36,280.67	\$35,279.38	\$32,900.00	\$40,900.00	\$19,900.00
53 - Supplies						
53.1101	General Office Supplies	26.58	80.78	150.00	200.00	200.00
53.1103	Materials	4,103.70	3,804.30	4,000.00	3,500.00	3,500.00
53.1270	Energy - Gasoline	14,471.81	15,286.21	16,000.00	15,000.00	16,000.00
53.1601	Small Tools and Equipment	1,500.00	0.00	0.00	41.00	100.00
Account Classification Total: 53 - Supplies		\$20,102.09	\$19,171.29	\$20,150.00	\$18,741.00	\$19,800.00
54 - Capital Outlays						
54.2200	Motor Vehicles	15,000.00	9,239.00	16,000.00	16,100.00	18,000.00
54.2401	Computer Equipment	0.00	2,909.44	5,000.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$15,000.00	\$12,148.44	\$21,000.00	\$16,100.00	\$18,000.00
Cost Center Total: 4943 - Utilities Services		\$619,504.71	\$611,074.07	\$647,803.00	\$637,035.62	\$645,734.76

City of LaGrange, Georgia Personnel Summary 2018-2019

Account 521-4940-4943-51-1100			Fund Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		17/18	18/19	rent as of June 30, 2	18/19
33,797	49,603	Lead Utility Service Worker	1	1	44,907	44,907
29,617	44,002	Utility Service Worker II	8	8	40,431	323,448

Total Employees	9	9		
		Salaries	\$	368,355
		Raises	\$	11,051
		Total	\$	379,400

CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4944 - Utilities Service Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	251,388.32	258,818.99	264,400.00	270,600.00	280,200.00
51.1300	Overtime Wages	10,649.42	14,516.24	11,000.00	14,700.00	14,000.00
51.2100	Group Insurance	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
51.2200	FICA - City Share	17,760.02	18,752.74	20,380.00	19,483.20	20,174.40
51.2400	Retirement	25,993.95	27,729.40	31,120.00	31,120.00	34,576.68
51.2700	Workers Compensation	1,400.04	1,400.04	1,400.00	1,400.00	1,400.00
51.2902	Travel and Training	241.67	0.00	200.00	100.00	200.00
Account Classification Total: 51 - Personnel Services & Employee		\$373,433.42	\$387,217.41	\$394,500.00	\$403,403.20	\$416,551.08
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	22,659.81	16,846.53	17,000.00	20,000.00	20,000.00
52.2202	Building Repair & Maintenance	11,765.38	10,688.13	15,000.00	7,500.00	7,500.00
52.2203	Radio Maintenance	0.00	2,478.69	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	325.00	275.00	300.00	300.00	300.00
52.3999	Other Contractual Services	55,506.02	72,410.07	60,000.00	45,000.00	47,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$90,256.21	\$102,698.42	\$92,300.00	\$72,800.00	\$74,800.00
53 - Supplies						
53.1101	General Office Supplies	809.76	1,984.56	2,600.00	1,600.00	1,700.00
53.1103	Materials	9,186.37	19,032.35	12,000.00	13,500.00	13,000.00
53.1200	Utilities/Energy	28,875.91	28,096.87	30,000.00	27,000.00	28,000.00
53.1270	Energy - Gasoline	8,776.16	10,896.99	10,000.00	10,000.00	10,000.00
Account Classification Total: 53 - Supplies		\$47,648.20	\$60,010.77	\$54,600.00	\$52,100.00	\$52,700.00
54 - Capital Outlays						
54.1201	Land and Buildings	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	12,305.00	18,330.09	0.00	3,500.00	40,000.00
54.2101	Office Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$12,305.00	\$18,330.09	\$0.00	\$3,500.00	\$40,000.00
Cost Center Total: 4944 - Utilities Service Center		\$523,642.83	\$568,256.69	\$541,400.00	\$531,803.20	\$584,051.08
Department Total: 4940 - General Utilities		\$2,271,370.08	\$2,307,772.40	\$2,344,959.00	\$2,350,436.50	\$2,631,100.68

City of LaGrange, Georgia Personnel Summary 2018-2019

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		17/18	18/19	rent as of June 30, 2	18/19
38,146	55,840	Inventory Manager	1	1	44,928	44,928
34,561	49,603	Utilities Dispatcher	2	2	45,573	91,146
34,561	49,603	Field Technician	1	1	45,302	45,302
35,537	52,234	Water Service Worker II	1	1	45,448	45,488
37,892	56,159	Water Service Worker III	1	1	46,259	46,529

Total Employees	6	6		
		Salaries	\$	273,393
		Raises	\$	6,806
		Total	\$	280,200

CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019

Account Number Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 521 - Utility Fund					
<u>Expenditures</u>					
Department: 9100 - Transfers					
55 - Interfund/Interdepartmental Charges					
55.1104 Bank Service Fees	313.88	15,204.80	10,000.00	33,000.00	30,000.00
55.1105 Bank Merchant Fees	78,521.27	91,216.43	90,000.00	101,000.00	100,000.00
55.1106 ATM Expenses	340.00	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental	\$79,175.15	\$106,421.23	\$100,000.00	\$134,000.00	\$130,000.00
Department Total: 9100 - Transfers	\$79,175.15	\$106,421.23	\$100,000.00	\$134,000.00	\$130,000.00
Expenditures Total	\$3,102,291.04	\$3,447,991.71	\$3,482,262.00	\$3,505,014.14	\$3,991,417.92

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2018-2019 BUDGET

WATER AND SEWER FUND BUDGET AND BALANCE

CASH 04-30-18	\$	11,973,345
PLUS ESTIMATED REVENUE 5-1-18 TO 6-30-18	\$	3,215,818
AVAILABLE FUNDS 6-30-18	\$	15,189,163
LESS ESTIMATED EXPENSES 5-1-18 TO 6-30-18	\$	3,876,858
CASH BALANCE 6-30-18	\$	11,312,305
PLUS ESTIMATED REVENUE FY2018-2019	\$	17,012,747
TOTAL FUNDS AVAILABLE	\$	28,325,052
LESS ESTIMATED EXPENSES FY2018-2019	\$	16,396,543
CASH BALANCE 6-30-19	\$	11,928,509

CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 523 - Water & Sewer Fund						
Revenues						
33 - Intergovernmental Revenue						
33-4151	Y. Jacket Pump	196,021.02	0.00	0.00	0.00	0.00
33-4152	Long Cane Effluent Pump	1,683,859.57	0.00	0.00	0.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue		\$1,879,880.59	\$0.00	\$0.00	\$0.00	\$0.00
34 - Charges For Services						
34.4211	Sale of Water	9,959,765.23	10,423,531.52	10,409,090.00	9,929,765.00	10,186,915.00
34.4212	Fire Services	70,517.24	70,683.72	71,000.00	71,000.00	71,000.00
34.4213	Water Connection	148,645.97	180,819.40	145,000.00	220,000.00	150,000.00
34.4214	Allowances & Adjustments	(139,374.37)	(202,294.55)	(150,000.00)	(190,000.00)	(125,000.00)
34.4215	Miscellaneous	2,971.00	1,955.00	2,500.00	115,000.00	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	136,166.66	139,936.45	140,000.00	140,000.00	140,000.00
34.4218	District 1 Surcharge -	9,287.38	30,990.40	35,000.00	35,000.00	100,000.00
34.4255	Sewer Service Charge	5,761,754.89	5,949,493.77	5,881,709.00	5,845,068.00	6,093,932.00
34.4256	Sewer Connection Fees	72,955.00	84,230.50	80,000.00	50,000.00	65,000.00
34.4257	Allowances & Adjustments	(108,394.66)	(124,186.18)	(100,000.00)	(115,000.00)	(90,000.00)
34.4258	Miscellaneous	2,650.00	2,400.00	3,000.00	3,000.00	3,000.00
34.4259	Wastewater Trmt Perm	56,201.00	78,235.34	50,000.00	85,000.00	50,000.00
34.4260	Penalties-Sewer	65,773.03	67,624.56	65,000.00	68,000.00	68,000.00
34.4262	District 1 Surcharge -	19,233.13	20,002.58	25,000.00	25,000.00	90,000.00
34.6003	Administrative/Connect	42,380.00	38,180.00	40,000.00	40,000.00	42,000.00
34.6004	Other Miscellaneous	15,490.64	13,646.94	15,000.00	18,000.00	18,000.00
34.6005	Check Read	110.00	170.00	200.00	500.00	400.00
34.6006	Meter Test	0.00	0.00	0.00	0.00	0.00
34.6011	Elderly Discounts-Water	(12,280.68)	(12,710.13)	(12,000.00)	(13,000.00)	(13,000.00)
34.602	Water Bad Debt	(26,888.06)	(32,213.28)	(30,000.00)	(36,000.00)	(30,000.00)
34.602	Sewer Bad Debt	(18,399.89)	(14,909.71)	(15,000.00)	(12,000.00)	(15,000.00)
Account Classification Total: 34 - Charges For Services		\$16,072,416.31	\$16,729,439.13	\$16,669,499.00	\$16,293,333.00	\$16,821,747.00
36 - Investment Income						
36.1002	Interest on Invested Fds	14,407.62	104,901.26	70,000.00	170,000.00	180,000.00
Account Classification Total: 36 - Investment Income		\$14,407.62	\$104,901.26	\$70,000.00	\$170,000.00	\$180,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up	10,898.67	10,945.07	11,000.00	9,000.00	11,000.00
Account Classification Total: 37 - Contributions and Donations		\$10,898.67	\$10,945.07	\$11,000.00	\$9,000.00	\$11,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Rev	365.00	175.00	0.00	1,560.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$365.00	\$175.00	\$0.00	\$1,560.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	7,712.84	14,892.19	0.00	1,876.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$7,712.84	\$14,892.19	\$0.00	\$1,876.00	\$0.00
Revenues Total		\$17,985,681.03	\$16,860,352.65	\$16,750,499.00	\$16,475,769.00	\$17,012,747.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 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	403,153.05	403,952.58	440,800.00	411,610.00	465,100.00
51.1101	Call Pay	5,306.08	5,169.90	5,000.00	5,400.00	5,200.00
51.1300	Overtime Wages	14,831.21	17,970.58	16,000.00	18,300.00	16,000.00
51.2100	Group Insurance	143,000.04	132,000.00	132,000.00	132,000.00	132,000.00
51.2200	FICA - City Share	28,716.79	29,211.33	34,173.00	29,635.92	33,487.20
51.2400	Retirement	51,707.40	46,153.29	51,882.00	51,882.00	57,393.34
51.2700	Workers Compensation	24,000.00	24,000.01	24,000.00	24,000.00	24,000.00
51.2901	Uniforms	1,767.05	2,278.45	2,000.00	2,000.00	3,000.00
51.2902	Travel and Training	1,951.14	3,031.69	3,000.00	3,000.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$674,432.76	\$663,767.83	\$708,855.00	\$677,827.92	\$739,180.54
52 - Purchased/Contracted Services						
52.12	Professional Services - Engineering	102,324.73	112,365.00	100,000.00	100,000.00	150,000.00
52.2201	Vehicle Repair & Maintenance	49,182.04	43,975.87	45,000.00	33,725.00	40,000.00
52.2202	Building Repair & Maintenance	28,871.54	1,447.74	8,000.00	1,500.00	8,000.00
52.2207	Landfill Tipping Fees	2,563.47	3,253.99	5,000.00	4,000.00	5,000.00
52.2320	Equipment Rental	0.00	0.00	1,000.00	0.00	0.00
52.3101	Insurance - General Liability	20,300.04	20,300.05	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	181,066.31	153,194.14	200,000.00	200,000.00	200,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$390,408.09	\$340,636.75	\$385,400.00	\$365,625.00	\$429,400.00
53 - Supplies						
53.1101	General Office Supplies	478.96	2,223.80	3,000.00	1,500.00	2,500.00
53.1103	Materials	57,201.08	161,892.07	120,000.00	35,000.00	100,000.00
53.1200	Utilities/Energy	9,603.89	10,661.26	13,000.00	15,400.00	14,000.00
53.1270	Energy - Gasoline	27,632.11	28,337.70	31,000.00	31,000.00	31,000.00
53.1401	Dues, Publications, Subscript	285.00	160.00	300.00	300.00	300.00
53.1601	Small Tools and Equipment	8,388.01	10,325.31	16,000.00	15,000.00	25,000.00
Account Classification Total: 53 - Supplies		\$103,589.05	\$213,600.14	\$183,300.00	\$98,200.00	\$172,800.00
Cost Center Total: 4320 - Sewer Collection		\$1,168,429.90	\$1,218,004.72	\$1,277,555.00	\$1,141,652.92	\$1,341,380.54

**City of LaGrange, Georgia
Personnel Summary
2018-2019**

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		17/18	18/19	rent as of June 30, 20	18/19
51,555	76,038	Wastewater Collection Mgr	1	1	59,779	59,779
31,888	51,237	Advanced Public Service Ass.	4	4	41,603	166,412
27,687	43,705	Senior Public Service Asso	4	5	34,307	171,535
25,374	34,603	Public Service Associate	3	2	26,915	53,830

Total Employees

12

12

Salary	\$	451,556
Raises	\$	13,547
Total	\$	465,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 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	825,110.07	858,714.73	901,500.00	856,584.00	913,000.00
51.1101	Call Pay	7,426.00	8,484.20	7,400.00	7,400.00	7,400.00
51.1300	Overtime Wages	49,825.36	45,820.47	45,000.00	52,650.00	45,000.00
51.2100	Group Insurance	198,000.00	209,000.04	209,000.00	209,000.00	209,000.00
51.2200	FICA - City Share	62,683.48	65,472.80	70,589.00	61,674.05	65,736.00
51.2400	Retirement	93,675.23	97,383.30	106,107.00	106,107.00	112,664.20
51.2700	Workers Compensation	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
51.2901	Uniforms	3,114.99	3,116.78	3,000.00	3,000.00	4,000.00
51.2902	Travel and Training	5,377.55	8,505.66	5,000.00	5,000.00	8,250.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,263,212.68	\$1,314,497.98	\$1,365,596.00	\$1,319,415.05	\$1,383,050.20
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	37,433.63	25,356.07	35,000.00	35,000.00	35,000.00
52.2202	Building Repair & Maintenance	40,822.97	98,653.27	30,000.00	30,000.00	40,000.00
52.2205	Other Repair & Maintenance	335,269.69	375,658.29	300,000.00	374,000.00	350,000.00
52.2207	Landfill Tipping Fees	168,968.36	172,014.68	170,000.00	150,000.00	160,000.00
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	113,408.52	75,301.31	80,000.00	102,000.00	80,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$719,803.21	\$770,883.66	\$638,900.00	\$714,900.00	\$688,900.00
53 - Supplies						
53.1101	General Office Supplies	2,363.07	2,648.13	3,000.00	3,000.00	3,000.00
53.1103	Materials	229,454.83	221,177.97	250,000.00	240,000.00	240,000.00
53.1200	Utilities/Energy	695,643.60	620,998.11	650,000.00	790,000.00	800,000.00
53.1270	Energy - Gasoline	20,435.04	23,496.81	22,000.00	20,000.00	22,000.00
53.1401	Dues, Publications, Subscript	838.00	419.00	1,000.00	500.00	700.00
53.1601	Small Tools and Equipment	6,683.37	7,389.83	8,000.00	7,250.00	8,000.00
Account Classification Total: 53 - Supplies		\$955,417.91	\$876,129.85	\$934,000.00	\$1,060,750.00	\$1,073,700.00
Cost Center Total: 4330 - Sewage Pumping and Treatment		\$2,938,433.80	\$2,961,511.49	\$2,938,496.00	\$3,095,065.05	\$3,145,650.20

City of LaGrange, Georgia
Personnel Summary
2018-2019

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		17/18	18/19	rent as of June 30, 20	18/19	
79,857	124,877	Water Quality Programs Mgr	1	1	87,120	87,120	
55,140	81,406	WWTP Manager	1	1	73,029	73,029	
53,952	92,353	Lead Operator	1	1	46,093	46,093	
40,034	61,951	Equipt. Maint. Supervisor	1	1	60,736	60,736	
38,146	55,841	Electromechanical Technican	4	4	48,376	193,504	
35,579	49,518	Mechanic	1	1	48,547	48,547	
33,606	50,452	Advanced Operator	2	1	44,052	44,052	
29,618	44,002	Operator	7	8	35,385	283,080	
31,888	51,237	Advanced Public Service Assoc	1	1	50,232	50,232	

Total Employees

19

19

Salary \$ 886,393

Raises \$ 26,592

Total \$ 913,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 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	83,638.75	79,013.62	82,600.00	82,300.00	86,700.00
51.1300	Overtime Wages	890.97	1,208.05	1,000.00	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	6,270.95	5,867.14	6,186.00	5,925.60	6,242.40
51.2400	Retirement	10,904.56	8,589.76	9,722.00	9,722.00	10,698.78
51.2700	Workers Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
51.2901	Uniforms	354.50	135.00	300.00	300.00	300.00
51.2902	Travel and Training	1,587.50	962.43	1,000.00	1,000.00	1,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$127,447.19	\$119,575.96	\$124,608.00	\$124,147.60	\$130,241.18
52 - Purchased/Contracted Serv						
52.2201	Vehicle Repair & Maintenance	677.27	1,275.70	500.00	300.00	500.00
52.2205	Other Repair & Maintenance	2,784.01	576.95	1,000.00	3,000.00	1,500.00
52.3107	Insurance - Auto Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	27,512.48	12,084.59	10,000.00	8,000.00	20,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$31,673.72	\$14,637.20	\$12,200.00	\$12,000.00	\$22,700.00
53 - Supplies						
53.1101	General Office Supplies	60.41	98.85	100.00	500.00	250.00
53.1103	Materials	92,088.58	38,721.41	30,000.00	34,000.00	40,000.00
53.1270	Energy - Gasoline	803.90	923.72	1,000.00	1,500.00	1,500.00
53.1401	Dues, Publications, Subscript	49.00	49.00	100.00	100.00	100.00
53.1601	Small Tools and	10,553.12	9,818.79	16,000.00	16,000.00	8,000.00
Account Classification Total: 53 - Supplies		\$103,555.01	\$49,611.77	\$47,200.00	\$52,100.00	\$49,850.00
Cost Center Total: 4340 - Water Pollution Control Laboratory		\$262,675.92	\$183,824.93	\$184,008.00	\$188,247.60	\$202,791.18
Department Total: 4300 - Sewer System		\$4,369,539.62	\$4,363,341.14	\$4,400,059.00	\$4,424,965.57	\$4,689,821.92

City of LaGrange, Georgia
Personnel Summary
2018-2019

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		17/18	18/19	rent as of June 30, 20	18/19
44,872	63,202	Water Quality Lab Specialist	1	1	48,963	48,963
33,606	50,452	Water Quality Technician	1	1	35,630	35,630

Total Employees

2 2

Salary \$ 84,593

Raises \$ 2,115

Total \$ 86,700

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
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Fund: 523 - Water & Sewer Fund

Expenditures

Department: 4350 - Sewer Collection Construction

54 - Capital Outlays

54.1407	System Additions	0.00	99,404.43	0.00	1,036,205.00	767,000.00
54.2100	Machinery and Equipment	38,371.15	25,865.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	0.00	26,000.00	24,805.00	0.00

Account Classification Total: 54 - Capital Outlays	\$38,371.15	\$125,269.43	\$26,000.00	\$1,061,010.00	\$767,000.00
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58 - Debt Service

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

Account Classification Total: 58 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Department Total: 4350 - Sewer Collection Construction	\$38,371.15	\$125,269.43	\$26,000.00	\$1,061,010.00	\$767,000.00
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CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4360 - WPC Plant Construction						
52- Purchased/Contracted Services						
54 - Capital Outlays						
54.1302	Buildings and Structures	0.00	0.00	5,000.00	5,000.00	0.00
54-1347	Long Cane Effluent Pump Stat (GEFA CWSRF 13-003)	0.00	0.00	0.00	0.00	0.00
54-1348	Long Cane Pump Stat fees (GEFA CWSRF 13-003)	1,224,133.14	0.00	0.00	0.00	0.00
54-1350	Y. Jacket Pump Force main (GEFA CWSRF 13-004)	28,875.97	0.00	0.00	0.00	0.00
54-1351	Y. Jacket Pump Stat fees (GEFA CWSRF 13-004)	0.00	129,362.87	0.00	0.00	0.00
54.2100	Machinery and Equipment	103,855.00	0.00	920,700.00	904,000.00	0.00
54.2200	Motor Vehicles	0.00	0.00	12,500.00	11,985.00	0.00
Account Classification Total: 54 - Capital Outlays		\$1,356,864.11	\$129,362.87	\$938,200.00	\$920,985.00	\$0.00
58 - Debt Service						
58-1115	Principal-GEFA 2009 CWSRF 09009	120,620.39	124,289.17	128,070.00	128,070.00	131,965.00
58-1116	Principal-GEFA 2013 CW13004 - Yellow Jacket	163,368.65	247,928.10	251,421.00	251,421.00	254,964.00
58-1117	Principal-GEFA 2013 CW13003 - Long Cane	125,048.91	378,665.18	384,001.00	384,001.00	389,411.00
58-2115	Interest-GEFA 2009 CWSRF	71,530.21	67,861.43	64,081.00	64,081.00	60,186.00
58-2116	Interest-GEFA 2013 CW13004 - Yellow Jacket	156,415.51	74,934.42	71,441.00	71,441.00	67,899.00
58-2117	Interest-GEFA 2013 CW13003 - Long Cane	40,795.98	116,753.98	111,419.00	111,419.00	106,009.00
Account Classification Total: 58 - Debt Service		\$677,779.65	\$1,010,432.28	\$1,010,433.00	\$1,010,433.00	\$1,010,434.00
Department Total: 4360 - WPC Plant Construction		\$2,034,643.76	\$1,139,795.15	\$1,948,633.00	\$1,931,418.00	\$1,010,434.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 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	594,955.83	570,769.17	628,200.00	546,951.00	632,000.00
51.1300	Overtime Wages	70,680.71	73,540.63	70,000.00	71,300.00	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	46,311.27	45,456.66	51,667.00	39,380.47	45,504.00
51.2400	Retirement	67,789.17	66,559.37	73,939.00	73,939.00	77,988.80
51.2700	Workers Compensation	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
51.2901	Uniforms	1,918.30	1,714.08	2,500.00	2,300.00	2,500.00
51.2902	Travel and Training	6,835.60	8,609.40	8,000.00	8,000.00	8,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$944,690.92	\$922,849.35	\$990,506.00	\$898,070.47	\$992,192.80
52 - Purchased/Contracted Service						
52.1202	Professional Services - Legal					
52.1203	Prof Services - Engineering	0.00	1,155.06	0.00	245.00	0.00
52.2201	Vehicle Repair & Maint	7,220.85	4,216.11	5,000.00	5,000.00	5,000.00
52.2202	Building Repair & Maint	0.00	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maint	50,614.09	65,960.95	70,000.00	67,000.00	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	64,704.45	84,804.19	60,000.00	60,000.00	60,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$142,139.35	\$175,736.27	\$154,600.00	\$151,845.00	\$154,600.00
53 - Supplies						
53.1101	General Office Supplies	1,631.62	3,910.29	6,000.00	4,000.00	4,000.00
53.1103	Materials	488,771.15	504,228.11	450,000.00	450,000.00	470,000.00
53.1200	Utilities/Energy	477,459.93	506,809.26	450,000.00	460,000.00	475,000.00
53.1270	Energy - Gasoline	799.26	421.32	1,000.00	1,000.00	1,200.00
53.1401	Dues, Publications, Subscript	799.86	721.68	750.00	750.00	750.00
53.1601	Small Tools and Equipment	31,048.68	3,597.91	2,000.00	2,000.00	2,000.00
Account Classification Total: 53 - Supplies		\$1,000,510.50	\$1,019,688.57	\$909,750.00	\$917,750.00	\$952,950.00
54 - Capital Outlays						
54.1405	River Pumping Station	0.00	5,332.18	5,000.00	5,000.00	5,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$5,332.18	\$5,000.00	\$5,000.00	\$5,000.00
Cost Center Total: 4430 - Water Pumping and Purification		\$2,087,340.77	\$2,123,606.37	\$2,059,856.00	\$1,972,665.47	\$2,104,742.80

City of LaGrange, Georgia
Personnel Summary
2018-2019

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		17/18	18/19	rent as of June 30, 2	18/19
61,060	99,843	Water Superintendent	1	1	95,950	95,950
37,892	56,159	Water Plant Operator III	2	1	53,227	53,227
36,322	54,186	Water Plant Operator II	1	2	43,843	87,686
37,086	53,592	Water Plant Mechanic	1	1	40,976	40,976
37,892	56,159	Water Service Worker III	0	1	46,218	46,218
33,797	49,603	Water Plant Operator I	7	5	41,725	208,625
31,230	45,699	Water Plant Trainee	1	2	34,637	69,274

Total Employees 13 13

Salaries	\$	601,956
Raises	\$	15,049
K & Q Time	\$	15,000
Total	\$	632,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 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	660,738.09	691,842.81	722,100.00	706,379.00	754,500.00
51.1101	Call Pay	5,816.70	5,991.54	6,000.00	5,700.00	6,000.00
51.1300	Overtime Wages	112,030.77	133,163.13	100,000.00	147,350.00	125,000.00
51.2100	Group Insurance	186,999.96	186,999.96	187,000.00	187,000.00	187,000.00
51.2200	FICA - City Share	54,126.95	58,561.16	61,279.00	50,859.29	54,324.00
51.2400	Retirement	76,007.99	78,474.88	84,991.00	84,991.00	93,105.30
51.2700	Workers Compensation	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
51.2901	Uniforms	5,993.11	3,208.40	5,000.00	4,500.00	5,000.00
51.2902	Travel and Training	5,668.49	7,440.48	6,000.00	6,000.00	6,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,115,782.06	\$1,174,082.36	\$1,180,770.00	\$1,201,179.29	\$1,239,329.30
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	119,975.55	71,518.16	70,000.00	90,000.00	70,000.00
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	71,162.46	107,961.54	100,000.00	100,000.00	100,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$213,737.97	\$202,079.66	\$192,600.00	\$212,600.00	\$192,600.00
53 - Supplies						
53.1101	General Office Supplies	292.00	15.06	500.00	500.00	500.00
53.1103	Materials	50,723.96	44,312.87	50,000.00	50,000.00	50,000.00
53.1200	Utilities/Energy	4,860.66	9,184.04	9,000.00	8,700.00	9,000.00
53.1270	Energy - Gasoline	42,931.10	47,424.84	50,000.00	55,000.00	55,000.00
53.1401	Dues, Pubs, Subscriptions	355.00	200.00	500.00	400.00	500.00
53.1601	Small Tools and Equipment	17,156.91	11,703.45	18,000.00	16,000.00	18,000.00
Account Classification Total: 53 - Supplies		\$116,319.63	\$112,840.26	\$128,000.00	\$130,600.00	\$133,000.00
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		\$1,445,839.66	\$1,489,002.28	\$1,501,370.00	\$1,544,379.29	\$1,564,929.30
Department Total: 4400 - Water System		\$3,533,180.43	\$3,612,608.65	\$3,561,226.00	\$3,517,044.76	\$3,669,672.10

**City of LaGrange, Georgia
Personnel Summary
2018-2019**

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		17/18	18/19	rent as of June 30, 2	18/19
56,761	83,806	Water Distribution Manager	1	0	0	0
55,140	81,406	Assistant Water Superintendent	0	1	56,762	56,762
40,926	58,726	Water Maintenance Supervisor	1	1	57,574	57,574
37,892	56,159	Water Service Worker III	1	3	49,518	148,554
35,537	52,234	Water Service Worker II	4	2	48,712	97,424
33,797	49,603	Water Service Worker I	5	9	37,889	341,001
31,227	45,704	Water Service Worker Trainee	5	1	31,227	31,227

17 17

Raises	\$	21,976
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Salaries	\$	732,542
Raises	\$	21,976
Total	\$	754,500

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4450 - Water System Construction						
52 - Purchased/Contracted Services						
52.2205	Other Repair & Maintenance	583,398.25	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$583,398.25	\$0.00	\$0.00	\$0.00	\$0.00
54 - Capital Outlays						
54.1407	System Additions	0.00	292,394.70	304,000.00	215,000.00	350,000.00
54.1409	Water Plant Improvements	1,071,883.64	62,432.87	190,000.00	80,000.00	325,000.00
54.1430	Distribution System Improvements	0.00	0.00	0.00	0.00	0.00
54.1463	Construction Materials	0.00	340,144.63	200,000.00	250,000.00	200,000.00
54.1465	Meters and Accessories	0.00	225,556.48	150,000.00	225,000.00	100,000.00
54.2100	Machinery and Equipment	124,238.40	58,742.00	0.00	70,000.00	100,000.00
54.2200	Motor Vehicles	19,702.00	0.00	155,000.00	132,163.00	95,000.00
Account Classification Total: 54 - Capital Outlays		\$1,215,824.04	\$979,270.68	\$999,000.00	\$972,163.00	\$1,170,000.00
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	28,462.80	29,651.93	30,891.00	30,891.00	32,181.00
58.23	GEFA Interest Expense	19,251.72	18,062.59	16,824.00	16,824.00	15,534.00
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		\$1,846,936.81	\$1,026,985.20	\$1,046,715.00	\$1,019,878.00	\$1,217,715.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 523 - Water & Sewer Fund						
<u>Expenditures</u>						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental						
55.1104	Bank Service Fees	0.00	2.46	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$0.00	\$2.46	\$0.00	\$0.00	\$0.00
Department Total: 9100 - Transfers		\$0.00	\$2.46	\$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	2,724.68	229.15	0.00	0.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	2,724.68	5,243.37	0.00	0.00	0.00
CASH BALAN9CE 6-30-1		\$5,449.36	\$5,472.52	\$0.00	\$0.00	\$0.00
61 - Other Financing Uses						
61.1001	Transfer Out - General Fund	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	1,695,000.00	1,963,000.00	2,000,000.00	2,000,000.00	1,436,900.00
61.1017	Transfer out -Ridley Off Park Bo	185,000.00	200,000.00	200,000.00	200,000.00	205,000.00
Account Classification Total: 61 - Other Financing Uses		\$5,280,000.00	\$5,563,000.00	\$5,600,000.00	\$5,600,000.00	\$5,041,900.00
Department Total: 9200 - Contributions to Other Funds		\$5,285,449.36	\$5,568,472.52	\$5,600,000.00	\$5,600,000.00	\$5,041,900.00
Expenditures Total		\$17,108,121.13	\$15,836,474.55	\$16,582,633.00	\$17,554,316.33	\$16,396,543.02

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2018-2019 BUDGET

ELECTRIC FUND BUDGET AND BALANCE

CASH 04-30-18	\$	14,585,004
PLUS ESTIMATED REVENUE 5-1-18 TO 6-30-18	\$	8,852,489
AVAILABLE FUNDS 6-30-18	\$	23,437,493
LESS ESTIMATED EXPENSES 5-1-18 TO 6-30-18	\$	8,665,118
CASH BALANCE 6-30-18	\$	14,772,375
PLUS ESTIMATED REVENUE FY 2018-2019	\$	52,884,228
TOTAL FUNDS AVAILABLE	\$	67,656,603
LESS ESTIMATED EXPENSES FY2018-2019	\$	52,709,867
CASH BALANCE 6-30-19	\$	14,946,736

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 524 - Electric Fund						
<u>Revenues</u>						
34 - Charges For Services						
34.4131	Sale of Recyclables	12,688.15	30,704.19	18,000.00	25,000.00	20,000.00
34.4311	Sale of Electricity	45,217,045.34	43,864,241.81	48,115,449.00	45,968,408.00	48,744,893.00
34.4312	Security Lights	1,183,821.80	1,224,873.84	1,240,000.00	1,334,785.00	1,361,481.00
34.4313	Connection Fees	23,684.08	21,859.08	25,000.00	5,000.00	10,000.00
34.4314	Pole Rental	188,217.00	189,195.00	190,000.00	196,072.00	196,082.00
34.4315	Allowances & Adjustments	(1,000.80)	(7,158.19)	(1,000.00)	(6,000.00)	(6,000.00)
34.4316	Miscellaneous	15,727.90	263,424.20	100,000.00	150,000.00	100,000.00
34.4317	Penalties-Electric	447,150.10	432,287.86	475,000.00	480,000.00	485,000.00
34.4318	Off System Electric Sales	820,863.44	657,415.79	1,000,000.00	500,000.00	750,000.00
34.6002	Vendor Compensation	10,436.92	9,318.10	10,000.00	0.00	10,500.00
34.6003	Administrative/Connection Fees	179,210.00	167,400.00	175,000.00	160,000.00	170,000.00
34.6004	Other Miscellaneous Income	11,087.36	7,995.96	10,000.00	14,000.00	15,000.00
34.6005	Check Read	320.00	280.00	500.00	800.00	800.00
34.6007	Surge Protection	7,619.03	7,534.41	7,680.00	7,400.00	7,400.00
34.6009	Elderly Discounts	(76,081.06)	(69,921.15)	(72,000.00)	(70,000.00)	(70,000.00)
34.6014	Electric Bad Debt	(364,930.66)	(262,442.03)	(275,000.00)	(205,000.00)	(210,000.00)
Account Classification Total: 34 - Charges For Services		\$47,675,858.60	\$46,537,008.87	\$51,018,629.00	\$48,560,465.00	\$51,585,156.00
36 - Investment Income						
34-4319	MEAG proceeds revenue	2,912,642.84	2,317,776.00	2,000,000.00	1,897,315.00	954,072.00
36.1002	Interest on Invested Funds	86,195.26	200,029.94	200,000.00	282,000.00	285,000.00
Account Classification Total: 36 - Investment Income		\$2,998,838.10	\$2,517,805.94	\$2,200,000.00	\$2,179,315.00	\$1,239,072.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	60,438.09	60,695.34	60,000.00	50,468.00	60,000.00
Account Classification Total: 37 - Contributions and Donations		\$60,438.09	\$60,695.34	\$60,000.00	\$50,468.00	\$60,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	0.00	228.00	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$0.00	\$228.00	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	0.0000	228.0000	0.0000	11,709.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$0.00	\$228.00	\$0.00	\$11,709.00	\$0.00
Revenues Total		\$50,735,134.79	\$49,115,966.15	\$53,278,629.00	\$50,801,957.00	\$52,884,228.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 524 - Electric Fund						
<u>Expenditures</u>						
Department: 4600 - Electric System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	853,064.23	856,747.93	938,100.00	936,932.00	1,298,900.00
51.1101	Call Pay	15,305.86	15,177.37	15,000.00	14,750.00	15,000.00
51.1300	Overtime Wages	99,262.06	173,255.59	85,000.00	150,000.00	90,000.00
51.2100	Group Insurance	186,999.96	186,999.96	198,000.00	198,000.00	253,000.00
51.2200	FICA - City Share	67,696.89	74,929.02	76,819.00	67,459.10	93,520.80
51.2400	Retirement	95,465.60	92,791.09	110,414.00	110,414.00	160,284.26
51.2700	Workers Compensation	12,000.00	12,000.00	12,000.00	12,000.00	17,000.00
51.2901	Uniforms	12,588.63	10,611.47	13,200.00	13,200.00	21,000.00
51.2902	Travel and Training	18,106.34	22,961.11	21,000.00	21,000.00	22,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$1,360,489.57	\$1,445,473.54	\$1,469,533.00	\$1,523,755.10	\$1,970,705.06
52 - Purchased/Contracted Services						
52.1202	Professional Services -	4,089.25	5,706.57	20,000.00	41,000.00	10,000.00
52.1304	Line Clearance	138,351.02	109,931.32	140,000.00	135,000.00	0.00
52.2201	Vehicle Repair &	126,693.77	111,795.06	85,000.00	90,000.00	96,000.00
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	49,833.51	80,244.99	75,000.00	65,000.00	65,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$357,867.59	\$346,577.98	\$358,900.00	\$369,900.00	\$209,900.00
53 - Supplies						
53.1101	General Office Supplies	10.00	80.26	100.00	50.00	100.00
53.1103	Materials	983,785.00	22,517.35	25,000.00	25,000.00	25,000.00
53.1200	Utilities/Energy	6,819.85	7,081.80	10,000.00	9,000.00	10,500.00
53.1270	Energy - Gasoline	40,568.47	52,205.71	45,000.00	50,000.00	50,000.00
53.1401	Dues, Publications,	510.00	540.00	540.00	175.00	200.00
53.1530	Power Purchased	38,043,672.27	38,307,712.85	40,613,098.00	38,888,596.00	41,111,862.00
53.1531	Electric Cities	133,045.48	155,981.34	135,000.00	174,000.00	176,700.00
53.1532	MEAG Marketing	0.00	0.00	0.00	0.00	0.00
53.1601	Small Tools and	25,129.91	34,769.08	30,000.00	30,000.00	27,000.00
Account Classification Total: 53 - Supplies		\$39,233,540.98	\$38,580,888.39	\$40,858,738.00	\$39,176,821.00	\$41,401,362.00
Department Total: 4600 - Electric System		\$40,951,898.14	\$40,372,939.91	\$42,687,171.00	\$41,070,476.10	\$43,581,967.06

City of LaGrange, Georgia
Personnel Summary
2018-2019

Account 524-4600-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		17/18	18/19	as of June 30, 2018	18/19
91,971	103,874	Superintendent Electric	1	1	92,830	92,830
77,905	99,843	General Foreperson	1	1	80,205	80,205
69,249	99,843	Line Foreperson	1	2	72,010	144,020
69,249	76,547	Journey Lineworker	2	5	70,961	354,805
51,831	66,003	Lineworker	3	2	53,352	106,704
37,764	48,563	Apprentice Lineworker	4	5	41,439	207,195
51,831	66,003	Right of Way Foreperson	1	1	54,933	54,933
36,322	54,186	Lead Trimmer	1	2	43,891	87,782
29,681	43,705	Tree Trimmer	2	2	36,691	73,382
25,374	34,603	Tree Trimmer Assistant	2	2	29,599	59,198

Total Employees

18

23

Salaries

\$ 1,261,054

Raises

\$ 37,832

Total

\$ 1,298,900

CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 524 - Electric Fund						
Expenditures						
Department: 4650 - Electric System Construction						
52 - Purchased/Contracted Services						
52-2323	Street and Security Lights	249,472.51	234,152.82	560,000.00	700,000.00	300,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$249,472.51	\$234,152.82	\$560,000.00	\$700,000.00	\$300,000.00
54 - Capital Outlays						
54.1411	Transformers and	0.00	261,130.95	250,000.00	305,000.00	250,000.00
54.1424	SCADA Maintenance	0.00	0.00	0.00	0.00	0.00
54.1432	System Additions	7,900.65	516,155.41	725,000.00	350,000.00	100,000.00
54.1463	Construction Materials	0.00	580,368.74	500,000.00	510,000.00	300,000.00
54.1465	Meters and Accessories	0.00	55,436.03	50,000.00	60,000.00	50,000.00
54.1498	S. Loop Utility Relocation	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	36,971.31	0.00	57,000.00	47,088.00	0.00
54.2200	Motor Vehicles	0.00	294,012.80	30,000.00	31,673.00	330,000.00
Account Classification Total: 54 - Capital Outlays		\$44,871.96	\$1,707,103.93	\$1,612,000.00	\$1,303,761.00	\$1,030,000.00
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		\$294,344.47	\$1,941,256.75	\$2,172,000.00	\$2,003,761.00	\$1,330,000.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019**

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 524 - Electric Fund						
<u>Expenditures</u>						
Department: 9200 - Contributions to Other Funds						
57 - Other Costs						
57.2100	Round Up Exp - CAFI	15,109.53	1,270.73	0.00	0.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	15,109.53	29,076.93	31,000.00	0.00	0.00
Account Classification Total: 57 - Other Costs		\$30,219.06	\$30,347.66	\$31,000.00	\$0.00	\$0.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	5,500,000.00	6,700,000.00	7,000,000.00	7,000,000.00	7,000,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	200,000.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	700,000.00	750,000.00	840,000.00	840,000.00	797,900.00
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		\$6,200,000.00	\$7,650,000.00	\$7,840,000.00	\$7,840,000.00	\$7,797,900.00
Department Total: 9200 - Contributions to Other Funds		\$6,230,219.06	\$7,680,347.66	\$7,871,000.00	\$7,840,000.00	\$7,797,900.00
Expenditures Total		\$47,476,461.67	\$49,994,544.32	\$52,730,171.00	\$50,914,237.10	\$52,709,867.06

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2018-2019 BUDGET

GAS FUND BUDGET AND BALANCE

CASH 04-30-18	\$	6,870,909
PLUS ESTIMATED REVENUE 5-1-18 TO 6-30-18	\$	1,559,503
AVAILABLE FUNDS 6-30-18	\$	8,430,412
LESS ESTIMATED EXPENSES 05-1-18 TO 6-30-18	\$	1,605,677
CASH BALANCE 6-30-18	\$	6,824,735
PLUS ESTIMATED REVENUE FY 2018-2019	\$	13,942,607
TOTAL FUNDS AVAILABLE	\$	20,767,342
LESS ESTIMATED EXPENSES FY 2018-2019	\$	12,994,030
CASH BALANCE 6-30-19	\$	7,773,312

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 525 - Gas Fund						
Revenues						
34 - Charges For Services						
34.4411	Sale of Gas	11,365,813.53	11,650,279.38	13,509,848.00	13,108,411.00	13,790,457.00
34.4412	Connection Fees	0.00	0.00	0.00	0.00	0.00
34.4413	Allowances & Adjustments	(3,985.41)	(1,650.19)	(2,000.00)	(2,000.00)	(2,000.00)
34.4414	Miscellaneous	2,775.00	2,475.00	2,500.00	2,500.00	2,500.00
34.4415	Gas Conversion	9,502.47	8,639.97	10,000.00	10,000.00	10,000.00
34.4416	Penalties-Gas	74,273.69	66,057.01	75,000.00	90,000.00	80,000.00
34.6002	Vendor Compensation	2,550.52	2,379.61	2,400.00	2,500.00	2,500.00
34.6003	Administrative/Connection	9,670.00	7,760.00	7,500.00	9,000.00	9,000.00
34.6004	Other Miscellaneous Income	679.95	507.69	500.00	650.00	650.00
34.6005	Check Read	0.00	20.00	0.00	50.00	0.00
34.6006	Meter Test	0.00	0.00	0.00	0.00	0.00
34.6010	Elderly Discounts-Gas	(27,064.12)	(27,536.29)	(28,000.00)	(28,000.00)	(28,000.00)
34.6015	Gas Bad Debt	(34,844.98)	(8,792.33)	(12,000.00)	(12,000.00)	(12,000.00)
Account Classification Total: 34 - Charges For Services		\$11,399,370.65	\$11,700,139.85	\$13,565,748.00	\$13,181,111.00	\$13,853,107.00
36 - Investment Income						
36.1002	Interest on Invested Funds	12,957.36	39,056.42	34,000.00	60,000.00	62,000.00
Account Classification Total: 36 - Investment Income		\$12,957.36	\$39,056.42	\$34,000.00	\$60,000.00	\$62,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	27,742.07	27,860.14	27,500.00	26,000.00	27,500.00
Account Classification Total: 37 - Contributions and Donations		\$27,742.07	\$27,860.14	\$27,500.00	\$26,000.00	\$27,500.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous	70.00	35.10	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$70.00	\$35.10	\$0.00	\$0.00	\$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	95.00	1,434.50	0.00	1,662.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$95.00	\$1,434.50	\$0.00	\$1,662.00	\$0.00
Revenues Total		\$11,440,235.08	\$11,768,526.01	\$13,627,248.00	\$13,268,773.00	\$13,942,607.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 525 - Gas Fund						
<u>Expenditures</u>						
Department: 4700 - Gas System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	430,176.45	449,493.07	470,900.00	429,900.00	460,400.00
51.1101	Call Pay	7,139.52	7,176.60	7,000.00	7,700.00	7,500.00
51.1300	Overtime Wages	44,146.92	44,231.47	45,000.00	55,100.00	45,000.00
51.2100	Group Insurance	87,999.96	87,999.96	88,000.00	88,000.00	88,000.00
51.2200	FICA - City Share	33,010.26	34,751.15	38,695.00	30,952.80	33,148.80
51.2400	Retirement	46,174.32	49,038.53	55,425.00	55,425.00	56,813.36
51.2700	Workers Compensation	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
51.2901	Uniforms	3,203.99	3,666.77	3,500.00	3,500.00	3,500.00
51.2902	Travel and Training	3,103.09	8,286.88	9,000.00	11,000.00	10,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$674,454.51	\$704,144.43	\$737,020.00	\$701,077.80	\$723,862.16
52 - Purchased/Contracted Services						
52.1202	Professional Services -	1,487.33	4,046.55	9,000.00	20,000.00	5,000.00
52.1203	Prof Services -	0.00	7,500.00	0.00	0.00	0.00
52.2201	Vehicle Repair &	42,514.28	60,235.89	40,000.00	33,000.00	40,000.00
52.2210	Gas Conversion	3,274.95	7,345.85	6,000.00	2,000.00	5,000.00
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	96,355.10	83,606.44	100,000.00	95,000.00	120,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$187,331.70	\$206,434.77	\$198,700.00	\$193,700.00	\$213,700.00
53 - Supplies						
53.1101	General Office Supplies	46.39	87.44	100.00	50.00	100.00
53.1103	Materials	171,501.28	22,161.33	25,000.00	20,000.00	20,000.00
53.1200	Utilities/Energy	13,534.00	12,690.46	18,000.00	16,000.00	18,000.00
53.1270	Energy - Gasoline	25,110.76	28,941.17	30,000.00	25,000.00	30,000.00
53.1401	Dues, Publications,	21,434.71	22,384.28	25,000.00	22,000.00	26,000.00
53.1521	Natural Gas Purchased	6,657,595.45	7,578,750.77	8,991,294.00	7,782,279.00	7,875,868.00
53.1601	Small Tools and	5,755.90	10,058.48	12,000.00	10,000.00	10,000.00
Account Classification Total: 53 - Supplies		\$6,894,978.49	\$7,675,073.93	\$9,101,394.00	\$7,875,329.00	\$7,979,968.00
Department Total: 4700 - Gas System		\$7,756,764.70	\$8,585,653.13	\$10,037,114.00	\$8,770,106.80	\$8,917,530.16

**City of LaGrange, Georgia
Personnel Summary
2018-2019**

Account 525-4700-51-1100			Fund Gas			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		17/18	18/19	as of June 30, 2018	18/19
61,060	99,843	Superintendent Gas	1	1	95,950	95,950
44,108	68,294	Gas Regulations Supply Special	1	1	47,715	47,715
51,555	76,038	Gas Construction Supervisor	1	1	67,093	67,093
37,892	56,159	Gas Service Worker III	4	3	54,344	163,032
35,537	52,234	Gas Service Worker II	1	1	41,059	41,059
31,230	45,699	Gas Service Worker Trainee	0	1	32,115	32,115

Total Employees	8	8		
			Salaries	\$ 446,964
			Raises	\$ 13,409
			Total	\$ 460,400

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 525 - Gas Fund						
<u>Expenditures</u>						
Department: 4750 - Gas System Construction						
52 - Purchased/Contracted Services						
52-1650	Repairs to Pavement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 - Capital Outlays						
54.1407	System Additions	60,048.71	80,343.58	100,000.00	26,275.00	180,000.00
54.1433	Peak Plant	0.00	0.00	0.00	0.00	0.00
54.1463	Construction-Materials	0.00	106,679.61	100,000.00	40,000.00	45,000.00
54.1465	Meters and Accessories	0.00	44,410.36	50,000.00	50,000.00	405,000.00
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	10,000.00
54.2200	Motor Vehicles	0.00	27,729.39	0.00	0.00	54,000.00
Account Classification Total: 54 - Capital Outlays		\$60,048.71	\$259,162.94	\$250,000.00	\$116,275.00	\$694,000.00
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		\$60,048.71	\$259,162.94	\$250,000.00	\$116,275.00	\$694,000.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019**

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 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	1,183,000.00	1,177,000.00	1,183,000.00	1,183,000.00	1,190,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$1,183,000.00	\$1,177,000.00	\$1,183,000.00	\$1,183,000.00	\$1,190,000.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	6,935.53	583.29	0.00	0.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	6,935.53	13,346.80	14,000.00	13,200.00	14,000.00
Account Classification Total: 57 - Other Costs		\$13,871.06	\$13,930.09	\$14,000.00	\$13,200.00	\$14,000.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	2,500,000.00	1,500,000.00	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	643,000.00	643,000.00	678,500.00
Account Classification Total: 61 - Other Financing Uses		\$3,200,000.00	\$2,200,000.00	\$2,143,000.00	\$2,143,000.00	\$2,178,500.00
Department Total: 9200 - Contributions to Other Funds		\$4,396,871.06	\$3,390,930.09	\$3,340,000.00	\$3,339,200.00	\$3,382,500.00
Expenditures Total		\$12,213,684.47	\$12,235,746.16	\$13,627,114.00	\$12,225,581.80	\$12,994,030.16

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2018-2019 BUDGET

TELECOMMUNICATIONS FUND BUDGET AND BALANCE

CASH 04-30-18	\$	2,818,611
PLUS ESTIMATED REVENUE 5-1-18 TO 6-30-18	\$	571,989
AVAILABLE FUNDS 6-30-18	\$	3,390,600
LESS ESTIMATED EXPENSES 5-1-18 TO 6-30-18	\$	612,566
CASH BALANCE 6-30-18	\$	2,778,034
PLUS ESTIMATED REVENUE FY2018-2018	\$	3,293,300
TOTAL FUNDS AVAILABLE	\$	6,071,334
LESS ESTIMATED EXPENSES FY2018-2018	\$	3,268,331
CASH BALANCE 6-30-19	\$	2,803,003

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 526 - Telecommunications Fund						
Revenues						
34 - Charges For Services						
34.5603	Telecommunications Services	1,106,332.96	1,088,792.57	980,000.00	979,225.00	899,000.00
34.5604	Fiber Network	175,364.35	157,610.37	165,000.00	169,719.00	170,000.00
34.5605	Miscellaneous	73,220.83	16,545.86	10,000.00	12,672.00	10,000.00
34.5606	800 Mhz Services	4,173.00	4,173.00	0.00	0.00	0.00
34.5607	ISP Services	666,003.25	783,859.28	894,000.00	956,000.00	1,070,000.00
34.5608	PBX Services	390,774.54	463,190.72	506,000.00	560,764.00	637,000.00
34.5613	Tower Lease Revenue	17,400.00	17,400.00	17,400.00	18,600.00	19,000.00
34.5614	School Project-School Fees	83,640.00	83,640.00	87,220.00	87,936.00	87,900.00
34.5617	Troup County LAN/WAN	322,631.87	330,194.04	330,200.00	334,400.00	334,800.00
34.5622	Professional Services	7,273.50	6,547.50	6,000.00	6,500.00	5,000.00
34.5623	Hosted Services	1,950.00	1,800.00	1,800.00	1,800.00	1,800.00
34.6002	Vendor Compensation	86.27	94.27	0.00	100.00	0.00
34.6028	Troup County Tower Site Reim	39,520.76	41,328.13	0.00	0.00	0.00
Account Classification Total: 34 - Charges For Services		\$2,888,371.33	\$2,995,175.74	\$2,997,620.00	\$3,127,716.00	\$3,234,500.00
36 - Investment Income						
36.1002	Interest on Invested Funds	2,100.42	21,809.87	15,000.00	15,000.00	15,000.00
Account Classification Total: 36 - Investment Income		\$2,100.42	\$21,809.87	\$15,000.00	\$15,000.00	\$15,000.00
38 - Miscellaneous Revenue						
38.1005	Technology Center Lease	77,050.00	29,400.00	43,800.00	36,639.00	43,800.00
38.9008	Other Miscellaneous Revenue	5.00	0.00	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$77,055.00	\$29,400.00	\$43,800.00	\$36,639.00	\$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		\$2,967,526.75	\$3,046,385.61	\$3,056,420.00	\$3,179,355.00	\$3,293,300.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 526 - Telecommunications						
<u>Expenditures</u>						
Department: 4800 - Telecommunications and Information Technology						
Cost Center: 4802 Telecommunications						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	468,124.29	506,915.20	530,600.00	525,000.00	556,400.00
51.1101	Call Pay	11,646.84	11,817.76	12,000.00	12,000.00	12,000.00
51.1300	Overtime Wages	62,382.97	67,001.66	50,000.00	63,383.00	60,000.00
51.2100	Group Insurance	87,999.96	87,999.96	88,000.00	88,000.00	88,000.00
51.2200	FICA - City Share	38,857.62	41,961.57	43,852.00	37,800.00	40,060.80
51.2400	Retirement	53,487.12	56,317.82	62,452.00	62,452.00	68,659.76
51.2700	Workers Compensation	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
51.2901	Uniforms	600.89	460.00	600.00	500.00	600.00
51.2902	Travel and Training	19,201.06	19,517.73	20,000.00	19,100.00	20,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$743,800.75	\$793,491.70	\$809,004.00	\$809,735.00	\$847,220.56
52 - Purchased/Contracted Services						
52.1202	Professional Services -	4,637.06	1,126.92	5,000.00	1,900.00	5,000.00
52.2201	Vehicle Repair &	7,825.23	9,574.89	6,000.00	11,800.00	6,000.00
52.2204	Telephone Maintenance	47,337.37	45,732.04	45,000.00	45,248.00	45,000.00
52.2211	Internet	194,194.36	258,921.88	280,000.00	278,169.00	317,000.00
52.2212	Transport	312,139.62	212,409.46	165,000.00	149,386.00	165,000.00
52.2325	Technology Center Mtn	192,747.02	110,694.26	90,000.00	114,000.00	96,000.00
52.2335	Troup Co tower site (WP)	44,531.50	23,840.49	0.00	0.00	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	106,877.59	90,364.11	100,000.00	136,000.00	135,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$912,689.75	\$755,064.05	\$693,400.00	\$738,903.00	\$771,400.00
53 - Supplies						
53.1101	General Office Supplies	5,677.61	4,626.50	5,000.00	3,700.00	5,000.00
53.1103	Materials	18,101.75	6,158.10	4,800.00	2,000.00	4,000.00
53.1200	Utilities/Energy	87,589.06	102,901.93	120,000.00	108,000.00	120,000.00
53.1270	Energy - Gasoline	6,337.31	5,809.96	6,800.00	7,350.00	7,000.00
Account Classification Total: 53 - Supplies		\$117,705.73	\$119,496.49	\$136,600.00	\$121,050.00	\$136,000.00
54 - Capital Outlays						
54.1401	Telephone Projects	34,964.24	16,967.39	25,350.00	31,400.00	35,000.00
54.1406	Fiber Optic Projects	556,193.42	448,662.36	400,000.00	442,000.00	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	83,200.00	82,000.00	20,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2502	School Project - City	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$591,157.66	\$465,629.75	\$508,550.00	\$555,400.00	\$455,000.00
58 - Debt Service						
58.1201	Leases - Principal	322,806.33	231,106.38	170,278.00	170,278.00	140,411.00
58.1202	Leases - Interest	4,288.49	5,434.29	6,310.00	(2,300.00)	8,300.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Account Classification Total: 58 - Debt Service		\$327,094.82	\$236,540.67	\$176,588.00	\$167,978.00	\$148,711.00
Cost Center Total: 4802 - Telecommunications		\$2,692,448.71	\$2,370,222.66	\$2,324,142.00	\$2,393,066.00	\$2,358,331.56
Department Total: 4800 - Telecommunications and Information Technology		\$2,692,448.71	\$2,370,222.66	\$2,324,142.00	\$2,393,066.00	\$2,358,331.56

City of LaGrange, Georgia Personnel Summary 2018-2019

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		17/18	18/19	as of June 30, 2018	18/19
61,060	99,843	Telecom Manager	1	1	97,885	97,885
44,108	68,294	Telecom Account Manager	1	1	60,780	60,780
68,528	79,327	Telecom Technician SR	1	2	74,300	148,600
		Telecom Technician II	1	0	0	0
65,239	75,465	MIS Systems Administrator SR	1	1	73,986	73,986
55,140	61,972	MIS System Administrator II	1	1	62,550	62,550
46,845	51,491	MIS Support Speciaist	1	1	49,642	49,642
44,108	68,294	Central Office Technician	1	1	46,738	46,738

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Salaries	\$ 540,181
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Raises	\$	16,205
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Total	\$ 556,400
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**CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019**

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 526 - Telecommunications Fund						
<u>Expenditures</u>						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental Charges						
55.1104	Bank Service Fees	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	600,000.00	500,000.00	700,000.00	700,000.00	700,000.00
61.1003	Transfer Out-Cap	0.00	181,000.00	200,000.00	200,000.00	130,000.00
61.1005	Transfer Out-Utility Fund	0.00	0.00	0.00	0.00	80,000.00
Account Classification Total: 61 - Other Financing Uses		\$600,000.00	\$681,000.00	\$900,000.00	\$900,000.00	\$910,000.00
Department Total: 9100 - Transfers		\$600,000.00	\$681,000.00	\$900,000.00	\$900,000.00	\$910,000.00
Expenditures Total		\$3,292,448.71	\$3,051,222.66	\$3,224,142.00	\$3,293,066.00	\$3,268,331.56

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2018-2019 BUDGET

SANITATION FUND BUDGET AND BALANCE

CASH 4-30-18	\$	1,876,998
PLUS ESTIMATED REVENUE 5-1-18 to 6-30-18	\$	1,386,001
CASH BALANCE 6-30-18	\$	3,262,999
LESS ESTIMATED EXPENSES 5-1-18 TO 6-30-18	\$	1,602,466
CASH BALANCE 6-30-18	\$	1,660,533
PLUS ESTIMATED REVENUE FY2018-2019	\$	8,904,000
TOTAL FUNDS AVAILABLE	\$	10,564,533
LESS ESTIMATED EXPENSES FY2018-2019	\$	8,707,720
CASH BALANCE 6-30-19	\$	1,856,813

CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 541 - Sanitation Fund						
Revenues						
33 - Intergovernmental Revenue						
33-4139	GEFA Loan - Vertical Expansion					
33-4154	GEFA Loan - New Cell in Landfill	510,661.25	0.00	0.00	0.00	0.00
Account Classification Total:		\$510,661.25	\$0.00	\$0.00	\$0.00	\$0.00
33 - Intergovernmental						
34 - Charges For Services						
34.4111	Garbage Collection-Residential	1,926,637.79	1,924,019.22	1,920,000.00	1,950,286.00	1,950,000.00
34.4112	Garbage Collection-Commercial	1,683,659.88	1,661,292.61	1,650,000.00	1,641,000.00	1,640,000.00
34.4113	Elderly Discount	(101,201.14)	(104,288.81)	(100,000.00)	(105,000.00)	(105,000.00)
34.4114	Commercial Garbage/Rolloffs	1,948,804.02	1,818,947.60	1,800,000.00	1,738,039.00	1,730,000.00
34.4131	Sale of Recyclables	25,969.68	19,888.52	20,000.00	16,000.00	20,000.00
34.4132	Sale of Recyclables-Cardboard	74,744.00	41,238.98	10,000.00	20,000.00	20,000.00
34.4133	Sale of Recycled - Metal, Commercial	50,233.30	49,856.60	60,000.00	15,000.00	50,000.00
34.4134	Sale of Recycled - Cardboard,	(29,158.78)	27,177.01	65,000.00	128,000.00	100,000.00
34.4150	Landfill Tip Fee	3,820,637.86	3,878,239.21	3,850,000.00	3,430,000.00	3,500,000.00
34.4411	Sale of Gas	125,653.09	141,562.70	0.00	0.00	0.00
34.4418	Penalties - Sanitation	11,221.07	8,799.89	1,000.00	n	10,000.00
34.6018	Sanitation Bad Debt	(15,530.73)	(65,784.46)	(20,000.00)	(15,000.00)	(15,000.00)
Account Classification Total:		\$9,521,670.04	\$9,400,949.07	\$9,256,000.00	\$8,818,325.00	\$8,900,000.00
34 - Charges For Services						
36 - Investment Income						
36.1002	Interest on Invested	292.54	3,324.39	0.00	4,128.00	4,000.00
Account Classification Total:		\$292.54	\$3,324.39	\$0.00	\$4,128.00	\$4,000.00
36 - Investment Income						
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous	70.00	175.00	0.00	2,000.00	0.00
Account Classification Total:		\$70.00	\$175.00	\$0.00	\$2,000.00	\$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	1,863.90	14,654.41	0.00	77,615.00	0.00
Account Classification Total:		\$1,863.90	\$14,654.41	\$0.00	\$77,615.00	\$0.00
39 - Other Financing Sources						
Revenues Total		\$10,034,557.73	\$9,419,102.87	\$9,256,000.00	\$8,902,068.00	\$8,904,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 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	233,915.84	238,091.86	289,600.00	255,356.00	322,600.00
51.1300	Overtime Wages	38,378.81	41,936.51	38,000.00	32,200.00	35,000.00
51.2100	Group Insurance	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00
51.2200	FICA - City Share	18,896.37	19,651.45	21,720.00	18,385.63	23,227.20
51.2400	Retirement	28,949.20	30,590.43	34,086.00	34,086.00	39,808.84
51.2700	Workers Compensation	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
51.2901	Uniforms	2,249.03	2,911.50	2,200.00	2,200.00	2,200.00
51.2902	Travel and Training	1,436.92	980.43	1,000.00	1,435.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$452,826.17	\$463,162.18	\$515,606.00	\$472,662.63	\$552,836.04
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	3,428.00	3,369.12	3,400.00	3,730.00	3,400.00
52.2201	Vehicle Repair & Maintenance	107,716.81	122,510.17	95,000.00	88,000.00	90,000.00
52.2202	Building Repair & Maintenance	39.81	0.00	1,000.00	0.00	1,000.00
52.2203	Radio Maintenance	4,981.50	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	267,030.88	216,246.18	300,000.00	277,000.00	270,000.00
52.3101	Insurance - General Liability	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
52.3107	Insurance - Auto Liability	19,400.04	19,400.04	19,400.00	19,400.00	19,400.00
52.3999	Other Contractual Services	121,697.17	91,222.59	50,000.00	45,000.00	45,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$531,294.17	\$459,748.06	\$475,800.00	\$440,130.00	\$435,800.00
53 - Supplies						
53.1101	General Office Supplies	89.43	115.29	200.00	200.00	200.00
53.1103	Materials	3,232.48	2,704.73	2,000.00	8,000.00	3,000.00
53.1270	Energy - Gasoline	38,630.49	41,431.51	50,000.00	47,000.00	50,000.00
53.1601	Small Tools and Equipment	34,928.85	1,387.42	500.00	100.00	500.00
Account Classification Total: 53 - Supplies		\$76,881.25	\$45,638.95	\$52,700.00	\$55,300.00	\$53,700.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	21,858.50	31,308.63	30,000.00	55,000.00	0.00
54.2200	Motor Vehicles	400,850.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$422,708.50	\$31,308.63	\$30,000.00	\$55,000.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	70,497.58	79,052.58	79,053.00	79,053.00	79,053.00
58.1202	Leases - Interest	1,860.35	3,313.12	4,066.00	(700.00)	6,327.00
Account Classification Total: 58 - Debt Service		\$72,357.93	\$82,365.70	\$83,119.00	\$78,353.00	\$85,380.00
Cost Center Total: 4520 - Garbage Collection- Residential		\$1,556,068.02	\$1,082,223.52	\$1,157,225.00	\$1,101,445.63	\$1,127,716.04

City of LaGrange, Georgia
Personnel Summary
2018-2019

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		17/18	18/19	current as of June 30, 2018	18/19
40,925	55,883	Routing Supervisor	1	1	54,294	54,294
28,281	45,487	Crew Leader	2	2	45,687	91,374
27,687	43,705	Sr Public Service Associate	2	1	36,254	36,254
25,374	34,603	Public Service Associate	4	5	26,252	131,260

Total Employees

9

9

Salaries

\$ 313,182

Raises

\$ 9,395

Total

\$ 322,600

**CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019**

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 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	658,353.50	624,675.12	662,300.00	665,961.00	703,700.00
51.1101	Call Pay	3,173.92	3,462.37	3,300.00	3,200.00	3,300.00
51.1300	Overtime Wages	324,230.15	281,849.69	250,000.00	262,000.00	100,000.00
51.2100	Group Insurance	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
51.2200	FICA - City Share	69,034.28	64,283.88	67,754.00	47,949.19	50,666.40
51.2400	Retirement	65,362.30	72,142.71	77,953.00	77,953.00	86,836.58
51.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	2,716.88	2,559.87	2,500.00	2,500.00	2,500.00
51.2902	Travel and Training	697.10	1,070.75	800.00	0.00	800.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,295,568.09	\$1,222,044.35	\$1,236,607.00	\$1,231,563.19	\$1,119,802.98
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maint	1,097,476.29	1,109,866.25	600,000.00	955,000.00	500,000.00
52.2202	Building Repair & Maint	2,719.41	2,345.64	2,000.00	2,000.00	2,000.00
52.2207	Landfill Tipping Fees	584,469.00	630,850.72	600,000.00	700,000.00	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	160,884.52	243,688.32	150,000.00	130,000.00	100,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,854,549.22	\$1,995,750.93	\$1,361,000.00	\$1,796,000.00	\$1,211,000.00
53 - Supplies						
53.1101	General Office Supplies	929.92	1,552.45	1,500.00	1,500.00	1,500.00
53.1103	Materials	49,266.94	35,216.06	35,000.00	30,000.00	30,000.00
53.1270	Energy - Gasoline	430,804.00	436,212.07	450,000.00	413,000.00	415,000.00
53.1401	Dues, Publications, Subscript	155.00	249.00	100.00	0.00	0.00
53.1601	Small Tools and Equipment	(186,159.60)	588.37	2,000.00	2,000.00	2,000.00
Account Classification Total: 53 - Supplies		\$294,996.26	\$473,817.95	\$488,600.00	\$446,500.00	\$448,500.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	460,359.80	329,742.86	150,000.00	100,000.00	100,000.00
54.2200	Motor Vehicles	(129,526.75)	139,935.00	130,000.00	118,000.00	27,000.00
Account Classification Total: 54 - Capital Outlays		\$330,833.05	\$469,677.86	\$280,000.00	\$218,000.00	\$127,000.00
58 - Debt Service						
58.1201	Leases - Principal	418,143.52	547,445.17	321,131.00	321,130.00	232,977.00
58.1202	Leases - Interest	8,135.23	10,574.59	12,150.00	(3,900.00)	16,194.00
Account Classification Total: 58 - Debt Service		\$426,278.75	\$558,019.76	\$333,281.00	\$317,230.00	\$249,171.00
Cost Center Total: 4521 - Garbage Collection - Commercial/Industrial		\$4,202,225.37	\$4,719,310.85	\$3,699,488.00	\$4,009,293.19	\$3,155,473.98

City of LaGrange, Georgia
Personnel Summary
2018-2019

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		17/18	18/19	current as of June 30, 2018	18/19
40,926	55,883	Commercial Route Supervisor	0	1	51,979	51,979
31,888	51,237	Advanced Public Service Ass.	13	13	37,125	482,625
15,943	25,618	Advanced PSA - Part Time	3	2	16,000	32,000
27,687	43,705	Senior Public Service Assoc.	1	1	42,848	42,848
44,871	63,202	Public Works Dispatcher	1	1	61,963	61,963
12,592	18,596	PT - Adm Asst	1	1	13,300	13,300

Total Employees

19

19

Salaries

\$ 684,715

Raises

\$ 18,982

Total

\$ 703,700

**CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019**

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 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	288,521.35	287,924.38	307,500.00	295,885.00	313,000.00
51.1101	Call Pay	3,367.96	3,366.22	3,500.00	3,500.00	3,500.00
51.1300	Overtime Wages	124,556.77	119,421.67	120,000.00	121,800.00	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	29,220.94	28,811.43	31,894.00	21,303.72	22,536.00
51.2400	Retirement	30,416.12	32,321.59	36,193.00	36,193.00	38,624.20
51.2700	Workers Compensation	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
51.2901	Uniforms	3,023.45	974.15	2,000.00	2,000.00	2,000.00
51.2902	Travel and Training	3,949.83	2,389.44	4,000.00	3,752.00	4,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$566,056.46	\$558,208.92	\$588,087.00	\$567,433.72	\$586,660.20
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	185,040.94	139,937.85	250,000.00	110,000.00	130,000.00
52.2201	Vehicle Repair & Maintenance	669,807.19	301,598.93	200,000.00	200,000.00	200,000.00
52.2202	Building Repair & Maintenance	3,595.23	15,052.16	10,000.00	2,000.00	2,000.00
52.2320	Equipment Rental	20,923.00	3,207.25	20,000.00	15,000.00	15,000.00
52.2332	Landfill Gas System Maint	90,651.49	21,665.02	5,000.00	0.00	0.00
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	272,615.41	342,059.30	225,000.00	982,000.00	900,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,246,833.26	\$827,720.51	\$714,200.00	\$1,313,200.00	\$1,251,200.00
53 - Supplies						
53.1101	General Office Supplies	3,633.19	3,944.28	3,000.00	2,000.00	2,000.00
53.1103	Materials	225,434.88	176,510.90	200,000.00	135,000.00	140,000.00
53.1200	Utilities/Energy	61,612.86	58,220.36	70,000.00	40,000.00	50,000.00
53.1270	Energy - Gasoline	138,492.93	128,573.81	160,000.00	122,000.00	130,000.00
53.1401	Dues, Publications, Subscript	506.00	461.00	400.00	400.00	400.00
53.1601	Small Tools and Equipment	3,807.79	543.01	5,000.00	14,000.00	1,000.00
Account Classification Total: 53 - Supplies		\$433,487.65	\$368,253.36	\$438,400.00	\$313,400.00	\$323,400.00
54 - Capital Outlays						
54.1419	Trench Preparation	387,447.87	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	862,337.13	55,151.46	40,000.00	35,450.00	0.00
54.2200	Motor Vehicles	53,000.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$1,302,785.00	\$55,151.46	\$40,000.00	\$35,450.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	161,035.60	55,555.61	0.00	0.00	0.00
58.1202	Leases - Interest	489.02	150.23	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$161,524.62	\$55,705.84	\$0.00	\$0.00	\$0.00
61 - Other Financing Uses						
61.2002	Contributions to Sanitation Skg	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 61 - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4530 - Landfill Operations		\$3,710,686.99	\$1,865,040.09	\$1,780,687.00	\$2,229,483.72	\$2,161,260.20

City of LaGrange, Georgia
Personnel Summary
2018-2019

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		17/18	18/19	rent as of June 30, 2	18/19
48,330	71,307	Landfill Manager	1	1	69,058	69,058
27,686	43,705	Senior PSA	2	1	37,302	37,302
31,888	51,237	Advanced PSA	3	2	37,430	74,860
25,374	34,603	Public Service Associate	0	2	25,374	50,748
		PSA - Part Time	2	0	0	0
31,887	51,237	Mechanic III	0	1	38,766	38,766
27,729	41,435	Landfill Scale Attendant	1	1	33,176	33,176

Total Employees

9

8

Salaries \$ 303,910

Raises \$ 9,117

Total \$ 313,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 8300 - Notes Payable						
58 - Debt Service						
58.2404	GEFA Landfill Loan -Prin	51,905.37	53,159.90	54,393.00	54,393.00	55,671.00
58.2405	GEFA Landfill Loan - Interest	11,168.87	9,914.34	8,681.00	8,681.00	7,403.00
58.2406	GEFA Loan 2014 L17SW- Prin	73,511.36	113,085.53	116,560.00	116,560.00	120,141.00
58.2407	GEFA Loan 2014 L17SW - Int	99,180.72	87,110.71	83,636.00	83,636.00	80,055.00
Account Classification Total: 58 - Debt Service		\$235,766.32	\$263,270.48	\$263,270.00	\$263,270.00	\$263,270.00
Department Total: 8300 - Notes Payable		\$235,766.32	\$263,270.48	\$263,270.00	\$263,270.00	\$263,270.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2018/2019

Account Number	Description	2015/2016 Actual	2016/2017 Actual	2017/2018 Budget	2017/2018 Estimated	2018/2019 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	1,200,000.00	1,300,000.00	1,300,000.00	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	700,000.00
Account Classification Total: 61 - Other Financing Uses		\$0.00	\$1,200,000.00	\$1,300,000.00	\$1,300,000.00	\$2,000,000.00
Department Total: 9200 - Contributions to Other Funds		\$0.00	\$1,200,000.00	\$1,300,000.00	\$1,300,000.00	\$2,000,000.00
Expenditures Total		\$9,704,746.70	\$7,929,844.94	\$8,200,670.00	\$8,903,492.54	\$8,707,720.22