

CITY OF LAGRANGE, GEORGIA
2019-2020

PAGE

BUDGET SUMMARIES

All Funds	1
Community Development Fund	33
General Capital Improvements Fund	34
SPLOST Fund.....	35
General Fund	2
Sanitation Fund.....	71
Utility Fund	36
Telecommunications Fund	66
Gas Fund.....	61
Electric Fund	56
Water & Sewer Fund	45

DETAILED BUDGETS

Animal Control	17
Boards and Agencies	30
City Hall	9
Community Development	27
Community Development, Marketing	28
Community Service	14
Court Administration	10
Customer Service - Utilities	39
Data Processing	38
Debt Service - Notes Payable Sanitation Fund	76
Development Authority of LaGrange, President.....	29
Engineering and Supervision (Public Services)	18
Engineering and Supervision (Utilities)	40
Electric System	58-60
Finance.....	6
Fire Services.....	16
Garage.....	7
Gas System	63-65
Insurance - Undistributed	8
Landfill.....	75
Landscape Maintenance	26
Legislative & Administrative	5
LGTV.....	25
Police Services.....	12-13
Probation	11
Recycling Center.....	22
Recycling - Curbside	23
Revenues - General Fund	3-4
Revenues - Utility Fund.....	37
Revenues - Sanitation Fund	72
Revenues - Gas	62
Revenues - Electric.....	57
Revenues - Water/Sewer.....	46
Revenues - Telecom	67
Sanitation, Trash & Refuse	21
Sanitation, Garbage Collection, Commercial & Residential.....	73-74
Sewer System, Collection	47,50
Streets & Drains, Street Cleaning	19-20
Telecommunications - Adm/Tech	24,69-70
Traffic Control	15
Utilities Service (Meter Readers).....	41
Utilities Service Center.....	42
Wastewater Treatment and Lab	48-49,51
Water System	52-54

COMBINED FUNDS BALANCE
FISCAL YEAR 2019-2020 BALANCE

ESTIMATED FUNDS AVAILABLE 6-30-19

GENERAL FUND	\$	1,617,413
COMMUNITY DEVELOPMENT FUND	\$	863,167
GENERAL CAPITAL IMPROVEMENTS FUND	\$	(135,458)
UTILITY FUND	\$	(251,847)
WATER AND SEWER FUND	\$	12,117,943
ELECTRIC FUND	\$	16,935,852
GAS FUND	\$	7,966,087
TELECOMMUNICATIONS FUND	\$	3,045,507
SANITATION FUND	\$	706,387
TOTAL ESTIMATED FUNDS AVAILABLE 6-30-19	\$	42,865,051

ESTIMATED REVENUE FY 2019-2020

GENERAL FUND W/O CONTRIBUTIONS	\$	16,506,000
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	\$	97,600
GENERAL CAPITAL IMPROVEMENTS FUND W/O CONTRIBUTIONS	\$	880,245
UTILITY FUND w/o contributions	\$	1,500
WATER AND SEWER FUND	\$	17,372,524
ELECTRIC FUND	\$	52,213,124
GAS FUND	\$	14,441,562
TELECOMMUNICATIONS FUND	\$	3,434,918
SANITATION FUND	\$	2,896,000
TOTAL FY 2019-2020 REVENUES	\$	107,843,473

TOTAL FUNDS AVAILABLE	\$	150,708,524
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ESTIMATED EXPENSES FY 2019-2020

GENERAL FUND	\$	30,284,526
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	\$	283,100
GENERAL CAPITAL IMPROVEMENTS FUND	\$	905,235
UTILITY FUND	\$	4,306,319
WATER AND SEWER FUND w/o contributions	\$	11,603,378
ELECTRIC FUND w/o contributions	\$	44,799,378
GAS FUND w/o contributions	\$	10,237,026
TELECOMMUNICATIONS FUND w/o contributions	\$	2,407,713
SANITATION FUND w/o contributions	\$	2,551,293
TOTAL FY 2019-2020 EXPENDITURES	\$	107,377,968

ESTIMATED COMBINED FUNDS CASH BALANCE 6-30-20	\$	43,330,556
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CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2019-2020 BUDGET

GENERAL FUND BUDGET AND BALANCE

CASH 4-30-19	\$	1,906,537
PLUS ESTIMATED REVENUE 5-1-19 TO 6-30-19	\$	4,252,760
AVAILABLE FUNDS 6-30-19	\$	6,159,297
LESS ESTIMATED EXPENSES 5-1-19 TO 6-30-19	\$	4,541,884
CASH BALANCE 6-30-19	\$	1,617,413
PLUS ESTIMATED REVENUE FY 2019-2020	\$	29,606,000
TOTAL FUNDS AVAILABLE	\$	31,223,413
LESS ESTIMATED EXPENSES FY 2019-2020	\$	30,284,526
CASH BALANCE 6-30-20	\$	938,887

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
<u>Revenues</u>						
31 - Taxes						
31.1340	Intangible Taxes	34,271.11	45,248.86	35,000.00	33,395.00	35,000.00
31.1341	Real Estate	18,915.54	13,637.82	10,000.00	11,200.00	10,000.00
31.3100	Local Option Sales Tax	4,889,238.76	5,205,700.68	5,300,000.00	5,600,000.00	5,700,000.00
31.3300	Ad Valorem Title Tax	260,586.88	353,979.52	300,000.00	380,000.00	350,000.00
31.4100	Hotel Tax	971,352.14	1,127,163.07	1,090,000.00	3,211,246.00	3,400,000.00
31.4201	Beer Tax	556,993.27	533,499.93	535,000.00	533,302.00	535,000.00
31.4202	Liquor Tax	91,178.11	91,729.74	90,000.00	96,276.00	96,000.00
31.4203	Wine Tax	77,798.08	86,942.56	80,000.00	88,277.00	88,000.00
31.6100	License/Penalty	6,253.84	4,867.59	5,000.00	2,000.00	2,000.00
31.6101	Administrative Fee	54,266.00	55,005.00	55,000.00	69,160.00	65,000.00
31.6102	Flat Tax	110,595.00	113,237.50	110,000.00	128,600.00	125,000.00
31.6103	Employment Tax	256,676.00	254,551.00	250,000.00	270,000.00	265,000.00
31.6104	Regulatory Fees	300,952.36	301,217.98	290,000.00	307,000.00	305,000.00
31.6200	Insurance Premium Tax	1,837,659.35	1,956,943.31	1,900,000.00	2,110,111.00	2,150,000.00
31.8001	Franchise Tax-GAPower	322,117.08	325,915.37	320,000.00	365,735.00	350,000.00
31.8002	Franchise Taxes - AT &	76,239.37	68,981.11	70,000.00	58,000.00	58,000.00
31.8003	Franchise Tax-Diverse	313,576.40	306,601.13	300,000.00	343,638.00	340,000.00
31.8004	Franchise Taxes - Cable	375,645.57	372,823.86	375,000.00	364,550.00	360,000.00
31.8006	Franchise Taxes - Cell	2,577.17	2,201.92	2,000.00	1,500.00	2,000.00
Taxes		\$10,556,892.03	\$11,220,247.95	\$11,117,000.00	\$13,973,990.00	\$14,236,000.00
32 - Licenses & Permits						
32.3100	Building Permits	240,270.12	188,967.98	200,000.00	210,000.00	210,000.00
32.3101	Land Disturbing Activity	5,794.00	3,888.00	5,000.00	2,000.00	5,000.00
Licenses & Permits		\$246,064.12	\$192,855.98	\$205,000.00	\$212,000.00	\$215,000.00
33 - Intergovernmental Revenue						
33.4140	Justice Assist Grant	0.00	0.00	0.00	0.00	0.00
33.4150	DOT LMIG (Local Maint	355,681.47	382,052.11	350,000.00	380,000.00	350,000.00
Intergovernmental Revenue		\$ 355,681.47	\$ 382,052.11	\$ 350,000.00	\$ 380,000.00	\$ 350,000.00
34 - Charges For Services						
34.2002	Police Services-Housing Auth	4,958.33	0.00	0.00	0.00	0.00
34.2003	Police Services -Troup BOE	128,455.86	132,309.63	136,200.00	136,278.00	136,200.00
34.2005	Police Srv.\Regional	16,375.18	17,602.40	14,000.00	18,000.00	16,000.00
34.2102	Alarm - Fines	0.00	0.00	0.00	0.00	0.00
34-6013	Bad Debts Written Off	11,325.61	(4,151.46)	0.00	0.00	0.00
34.6101	Animal Shelter Fees	20,297.06	16,304.14	12,000.00	21,393.00	20,000.00
34.6102	Troup County Shelter	83,682.12	119,102.13	120,000.00	121,431.00	120,000.00
34.9101	Interment Fees	800.00	825.00	500.00	500.00	500.00
Charges For Services		\$265,894.16	\$281,991.84	\$282,700.00	\$297,602.00	\$292,700.00
35 - Fines & Forfeits						
35-1170	Court Fees	1,350.00	900.00	1,000.00	500.00	500.00
35-1171	Fines	828,934.43	920,176.23	840,000.00	848,800.00	850,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
Revenues						
35-1172	Narcotics	19,674.55	43,195.69	20,000.00	15,000.00	20,000.00
	Condemnations				6,700.00	7,000.00
35-1175	Defensive Driving Fees	9,480.00	6,420.00	10,000.00		
				0.00	100.00	0.00
35-1176	Appearance Bond	150.00	100.00			
	Forfeitures					
35-1177	Probation Fees	177,249.50	163,332.63	165,000.00	147,100.00	150,000.00
35-1178	Restitution-Court	4,742.52	4,631.14	2,000.00	1,000.00	1,000.00
	Ordered Fees				300.00	300.00
35-1181	Municipal Court - Misc	(175.00)	905.42	500.00		
	Revenue			0.00	30,000.00	0.00
35-1182	Fines - FIFA	64,122.99	29,453.44			
	Fines & Forfeits	\$1,105,528.99	\$1,169,114.55	\$1,038,500.00	\$1,049,500.00	\$1,028,800.00
36 - Investment Income						
36.1002	Interest on Invested	7,074.32	13,801.93	3,000.00	20,000.00	15,000.00
	Investment Income	\$7,074.32	\$13,801.93	\$3,000.00	\$20,000.00	\$15,000.00
37 - Contributions and Donations						
37-1003	Community Donations	5,000.00	1,000.00	0.00	0.00	0.00
					20,000.00	20,000.00
37-1006	Downtown Police Precinct - DDA	19,999.92	19,999.92	20,000.00		
					148,880.00	143,000.00
37-1018	Development Authority Contrib	117,783.04	109,895.36	142,317.00		
				0.00	12,000.00	0.00
37-1031	Community Policing	24,577.71	18,375.00			
	Donations				28,800.00	20,000.00
37-1042	Animal Shelter	0.00	11,125.00	30,000.00		
	Donations				1,500.00	0.00
37-1047	Donations - Friends of the Thread	0.00	0.00	0.00		
	Contributions and Donations	\$167,360.67	\$160,395.28	\$192,317.00	\$211,180.00	\$183,000.00
38 - Miscellaneous Revenue						
38.9005	Barnard Trust Income	28,200.96	29,767.68	28,000.00	30,000.00	30,000.00
38.9008	Other Miscellaneous	114,672.72	121,424.08	100,000.00	97,754.00	100,000.00
38.9300	Lis Pendens	0.00	3,694.42	0.00	1,537.00	0.00
	Miscellaneous Revenue	\$142,873.68	\$154,886.18	\$128,000.00	\$129,291.00	\$130,000.00
39 - Other Financing Sources						
39-1207	Transfers in Sanitation	1,200,000.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00
39-1215	Transfer in Water/Sewer	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00
39-1216	Transfer in from Electric	6,700,000.00	7,000,000.00	7,000,000.00	7,000,000.00	6,500,000.00
39-1217	Transfer in from Gas	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	2,500,000.00
39-1218	Transfer in from	500,000.00	700,000.00	700,000.00	700,000.00	700,000.00
					4,750.00	5,000.00
39-2101	Sale of Surplus	11,779.48	13,461.50	5,000.00		
39-2201	Sale of Cemetery Lots	44,400.00	56,140.00	40,000.00	55,000.00	50,000.00
39-2202	Sale of Mausoleum	475.00	1,175.00	500.00	500.00	500.00
	Other Financing Sources	\$13,356,654.48	\$13,970,776.50	\$13,945,500.00	\$13,960,250.00	\$13,155,500.00
	Revenues Total	\$26,204,023.92	\$27,546,122.32	\$27,262,017.00	\$30,233,813.00	\$29,606,000.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020**

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1320 - Administrative						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	550,896.28	494,280.51	686,500.00	666,268.00	620,300.00
51.1300	Overtime Wages	3,696.29	2,651.98	2,500.00	6,621.00	3,000.00
51.2100	Group Insurance	153,999.96	153,999.96	176,000.00	176,000.00	165,000.00
51.2200	FICA - City Share	36,661.54	31,982.79	49,428.00	48,448.01	44,877.60
51.2400	Retirement	72,263.82	57,440.22	84,714.00	84,714.00	70,031.87
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	19,571.94	16,762.14	15,000.00	15,000.00	15,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$837,689.83	\$757,717.60	\$1,014,742.00	\$997,651.01	\$918,809.47
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	75,231.75	71,891.50	60,000.00	80,200.00	75,000.00
52.1203	Prof Services - Engineering	38,500.00	-	-	0.00	0.00
52.1205	Codification of Ordinance	9,377.25	5,601.39	5,000.00	6,000.00	6,000.00
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	14,300.00	6,390.50	15,000.00	14,000.00	40,000.00
52.3999	Other Contractual Services	128,520.07	187,140.84	120,000.00	110,000.00	120,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$268,929.07	\$274,024.23	\$203,000.00	\$213,200.00	\$244,000.00
53 - Supplies						
53.1101	General Office Supplies	14,731.35	5,532.87	5,000.00	12,000.00	5,000.00
53.1103	Materials	14,566.03	10,337.57	10,000.00	20,000.00	10,000.00
53.1401	Dues, Publications, Subscript	22,857.12	10,007.88	19,000.00	18,000.00	18,000.00
Account Classification Total: 53 - Supplies		\$52,154.50	\$25,878.32	\$34,000.00	\$50,000.00	\$33,000.00
57 - Other						
57-1002	Troup County Archives	98,404.00	98,405.00	98,405.00	98,405.00	278,410.00
57-2009	DMO - Tourism	607,084.00	688,450.97	681,250.00	1,605,831.00	1,487,500.00
	Tourism Product Development	0.00	0.00	0.00	0.00	187,000.00
57-2029	Troup Cty Ctr - Strategic Plan	55,000.00	55,000.00	40,000.00	40,000.00	30,000.00
	LIFE	7,500.00	7,500.00	12,500.00	12,500.00	12,500.00
57-2014	Chattahoochee-Flint RDC	30,695.00	30,771.00	31,000.00	30,472.00	30,500.00
Account Classification Total: 57 - Other		798,683.00	880,126.97	863,155.00	1,787,208.00	2,025,910.00
Department Total: 1320 - Administrative		\$1,957,456.40	\$1,937,747.12	\$2,114,897.00	\$3,048,059.01	\$3,221,719.47

City of LaGrange, Georgia
Personnel Summary
2019-2020

Account 101-1320-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		18/19	19/20	as of June 30, 2019	19/20
125,598	225,208	City Manager	1	1	185,000	185,000
81,848	144,248	Assistant City Manager	1	0	0	0
62,290	101,837	Communications & Marketing Manager	1	1	78,749	78,749
62,290	101,837	Human Resource Manager	1	1	69,223	69,233
30,763	47,206	Executive Assistant	2	2	39,520	79,040
55,034	91,505	Strategic Initiative Manager	1	1	73,645	73,645
49,391	80,366	Clerk	1	1	57,767	57,767
6,600	6,600	City Attorney	1	1	6,600	6,000
9,600	9,600	Mayor	1	1	9,600	9,600
7,200	7,200	Council Member	6	6	7,200	43,200

Total Employees 16 15

Salaries	\$ 602,234
Raises	\$ 18,067
Total	\$ 620,300

**CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020**

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1511 - Finance						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	438,335.26	428,434.21	281,300.00	279,666.00	292,800.00
51.1300	Overtime Wages	29.19	2,469.35	0.00	1,600.00	0.00
51.2100	Group Insurance	87,999.96	87,999.96	55,000.00	55,000.00	55,000.00
51.2200	FICA - City Share	31,392.34	30,877.36	20,254.00	20,251.15	21,081.60
51.2400	Retirement	48,564.99	50,889.32	34,712.00	34,712.00	33,057.12
51.2700	Workers Compensation	800.04	800.04	800.00	800.00	800.00
51.2902	Travel and Training	2,324.65	5,186.90	3,000.00	3,000.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$609,446.43	\$606,657.14	\$395,066.00	\$395,029.15	\$405,738.72
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	37,156.32	43,520.31	38,000.00	42,450.00	40,000.00
52.1202	Professional Services - Legal	5,956.50	700.75	500.00	500.00	500.00
52.1302	Collection Agency Expense	3,583.35	3,008.86	0.00	3,000.00	3,000.00
52.3101	Insurance - General Liability	800.04	800.04	800.00	800.00	800.00
52.3902	Election Expenses	-	15,723.96	0.00	0.00	16,000.00
52.3999	Other Contractual Services	1,721.97	2,324.70	2,300.00	2,500.00	2,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$49,218.18	\$66,078.62	\$41,600.00	\$49,250.00	\$62,800.00
53 - Supplies						
53.1101	General Office Supplies	3,655.07	5,071.96	4,000.00	4,000.00	4,000.00
53.1102	Postage and Express	20,335.94	14,331.91	20,000.00	18,000.00	20,000.00
53.1103	Materials	4,667.20	3,103.37	4,000.00	4,100.00	4,000.00
53.1401	Dues, Publications, Subscript	2,326.68	1,888.55	2,500.00	1,000.00	1,500.00
Account Classification Total: 53 - Supplies		\$30,984.89	\$24,395.79	\$30,500.00	\$27,100.00	\$29,500.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	11,654.00	2,266.00	0.00	0.00	0.00
54.2401	Computer Equipment	0.00	2,402.25	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$11,654.00	\$4,668.25	\$0.00	\$0.00	\$0.00
Department Total: 1511 - Finance		\$701,303.50	\$701,799.80	\$467,166.00	\$471,379.15	\$498,038.72

**City of LaGrange, Georgia
Personnel Summary
2019-2020**

Account 101-1511-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		18/19	19/20	as of June 30, 2019	19/20
69,970	86,243	Accounting Manager	1	1	84,552	84,552
46,633	69,652	Staff Accountant	1	1	68,286	68,286
38,910	56,965	Purchasing Agent	1	1	40,054	40,054
30,763	47,206	Accounting Specialist	2	2	46,360	92,720

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Raises	\$	7,140
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Total	\$ 292,800
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CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1525 - Garage						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	665,582.14	535,028.65	565,900.00	451,696.00	474,100.00
51.1101	Call Pay	4,464.00	4,011.51	4,500.00	3,885.00	4,000.00
51.1300	Overtime Wages	40,925.55	21,080.53	30,000.00	18,000.00	20,000.00
51.2100	Group Insurance	186,999.96	186,999.96	165,000.00	165,000.00	132,000.00
51.2200	FICA - City Share	49,560.25	38,938.85	40,745.00	34,097.83	35,863.20
51.2400	Retirement	75,193.14	80,106.02	69,832.00	69,832.00	53,525.89
51.2700	Workers Compensation	13,599.96	13,599.96	13,600.00	13,600.00	13,600.00
51.2901	Uniforms	3,778.45	2,822.04	5,000.00	5,000.00	5,000.00
51.2902	Travel and Training	10,619.76	4,786.52	6,000.00	1,500.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$1,050,723.21	\$887,374.04	\$900,577.00	\$762,610.83	\$741,089.09
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	16,664.28	31,410.24	20,000.00	12,000.00	12,000.00
52.2202	Building Repair & Maintenance	50,370.54	11,459.30	25,000.00	15,000.00	15,000.00
52.2205	Other Repair & Maintenance	7,143.08	11,727.67	15,000.00	21,204.00	10,000.00
52.3101	Insurance - General Liability	600.00	600.00	600.00	600.00	600.00
52.3107	Insurance - Auto Liability	4,700.04	4,700.04	4,700.00	4,700.00	4,700.00
52.3999	Other Contractual Services	93,371.59	46,749.15	40,000.00	54,000.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$172,849.53	\$106,646.40	\$105,300.00	\$107,504.00	\$82,300.00
53 - Supplies						
53.1101	General Office Supplies	2,218.90	1,020.73	2,000.00	1,500.00	2,000.00
53.1103	Materials	6,439.02	4,432.85	4,500.00	2,500.00	3,000.00
53.1200	Utilities/Energy	35,886.83	33,575.60	40,000.00	38,000.00	40,000.00
53.1270	Energy - Gasoline	13,394.80	8,596.69	9,500.00	8,500.00	9,000.00
53.1401	Dues, Publications, Subscript	265.00	102.08	200.00	200.00	200.00
53.1601	Small Tools and Equipment	24,663.01	7,045.80	10,000.00	10,000.00	10,000.00
53.1702	Departmental Charges/Parts	(414,191.07)	(340,507.24)	(370,000.00)	(373,000.00)	(300,000.00)
53.1703	Departmental Charges/Gas	(163,634.31)	(143,282.73)	(150,000.00)	(140,000.00)	(100,000.00)
53.1704	Departmental Charges/Labor	(902,383.00)	(612,187.50)	(700,000.00)	(545,000.00)	(400,000.00)
Account Classification Total: 53 - Supplies		(\$1,397,340.82)	(\$1,041,203.72)	(\$1,153,800.00)	(\$997,300.00)	(\$735,800.00)
54 - Capital Outlays						
54.2100	Machinery and Equipment	11,588.29	7,286.54	10,000.00	7,000.00	10,000.00
54.2200	Motor Vehicles	20,879.00	0.00	0.00	0.00	28,000.00
54.2402	Computer	0.00	0.00	0.00	0.00	2,500.00
Account Classification Total: 54 - Capital Outlays		\$32,467.29	\$7,286.54	\$10,000.00	\$7,000.00	\$40,500.00
Department Total: 1525 - Garage		(\$141,300.79)	(\$39,896.74)	(\$137,923.00)	(\$120,185.17)	\$128,089.09

City of LaGrange, Georgia Personnel Summary 2019-2020						
Account 101-1525-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		18/19	19/20	as of June 30, 2019	19/20
44,999	69,652	Garage Foreman	1	1	59,072	59,072
41,753	59,893	Garage Coordinator/Part Specialist	0	1	42,981	42,981
32,142	49,667	Compactor Technician	1	0	0	0
30,212	42,262	Mechanic I	2	3	30,884	92,652
32,142	49,667	Mechanic II	3	2	43,227	86,454
32,524	52,255	Mechanic III	3	2	40,186	80,372
28,175	39,016	Apprentice Mechanic	3	1	29,612	29,612
32,142	49,667	Welder	1	1	34,362	36,362
25,692	37,934	Administration Support - Fleet Serv	1	1	32,760	32,760
Total Employees			15	12		
					Salaries	\$ 460,265
					Raises	\$ 13,808
					Total	\$ 474,100

Salaries	\$	460,265
Raises	\$	13,808
Total	\$	474,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
Expenditures						
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 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1565 - City Hall						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	33,108.47	35,286.40	36,046.00	35,990.00	36,767.00
51.1300	Overtime Wages	48.99	0.00	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	2,165.41	2,326.86	2,595.00	2,591.28	2,647.22
51.2400	Retirement	3,815.38	3,943.05	4,442.00	4,442.00	4,150.99
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$50,638.33	\$53,056.39	\$54,583.00	\$54,523.28	\$55,065.22
52 - Purchased/Contracted Services						
52.2202	Building Repair & Maintenance	31,072.77	48,268.69	30,000.00	66,000.00	30,000.00
52.3101	Insurance - General Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	122,815.65	96,606.04	80,000.00	190,000.00	60,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$154,588.38	\$145,574.69	\$110,700.00	\$256,700.00	\$90,700.00
53 - Supplies						
53.1101	General Office Supplies	720.48	1,029.98	800.00	1,200.00	1,000.00
53.1103	Materials	10,349.21	46,510.80	15,000.00	50,000.00	15,000.00
53.1200	Utilities/Energy	32,712.85	36,197.36	38,000.00	38,100.00	38,000.00
Account Classification Total: 53 - Supplies		\$43,782.54	\$83,738.14	\$53,800.00	\$89,300.00	\$54,000.00
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	1,195.20	1,195.20	0.00	0.00	1,443.00
58.1202	Leases - Interest	16.59	(20.48)	0.00	55.00	305.00
Account Classification Total: 58 - Debt Service		\$1,211.79	\$1,174.72	\$0.00	\$55.00	\$1,748.00
Department Total: 1565 - City Hall		\$250,221.04	\$283,543.94	\$219,083.00	\$400,578.28	\$201,513.22

City of LaGrange, Georgia
Personnel Summary
2019-2020

Account			101-1565-51-1100		Fund			General	
Annual Salary Range		Position Title			Number of Employees		Current Annual Salary Rate		Total Amount Requested
Minimum	Maximum				18/19	19/20	as of June 30, 2019		19/20
29,108	36,767	Maintenance Worker			1	1	36,046		36,046

Total Employees

1 1

Salaries \$ 36,046

Raises \$ 721

Total \$ 36,767

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 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	225,038.47	243,244.81	252,600.00	212,968.00	253,600.00
51.1300	Overtime Wages	9,238.20	11,224.77	5,000.00	8,400.00	5,000.00
51.2100	Group Insurance	66,000.00	66,000.00	55,000.00	55,000.00	55,000.00
51.2200	FICA - City Share	15,928.28	17,478.66	18,187.00	15,938.50	18,619.20
51.2400	Retirement	25,791.21	26,739.25	31,171.00	31,171.00	28,631.44
51.2700	Workers Compensation	399.96	399.96	400.00	400.00	400.00
51.2902	Travel and Training	4,282.49	6,225.63	5,500.00	5,500.00	6,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$346,678.61	\$371,313.08	\$367,858.00	\$329,377.50	\$367,250.64
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	2,194.50	1,093.75	4,000.00	5,000.00	4,500.00
52.2202	Building Repair & Maintenance	792.50	6,319.00	8,000.00	7,000.00	10,000.00
52.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3999	Other Contractual Services	33,517.57	35,737.99	40,000.00	42,000.00	48,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$37,504.53	\$44,150.70	\$53,000.00	\$55,000.00	\$63,500.00
53 - Supplies						
53.1101	General Office Supplies	2,166.88	1,761.01	2,800.00	1,500.00	2,000.00
53.1103	Materials	1,479.28	1,554.99	2,500.00	1,900.00	2,000.00
53.1200	Utilities/Energy	7,187.94	6,878.70	8,000.00	8,200.00	8,500.00
53.1401	Dues, Publications, Subscript	354.50	780.00	600.00	400.00	600.00
Account Classification Total: 53 - Supplies		\$11,188.60	\$10,974.70	\$13,900.00	\$12,000.00	\$13,100.00
54 - Capital Outlays						
54.1301	Court Renovations	0.00	0.00	100,000.00	53,000.00	0.00
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$100,000.00	\$53,000.00	\$0.00
Cost Center Total: 2651 - Court Administration		\$395,371.74	\$426,438.48	\$534,758.00	\$449,377.50	\$443,850.64

City of LaGrange, Georgia Personnel Summary 2019-2020						
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		18/19	19/20	as of June 30, 2019	19/20
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
30,763	45,763	Lead Court Clerk	0	1	39,062	39,062
29,087	42,962	Court Clerk	3	2	39,817	79,634
Total Employees			6	6		
					Salaries	\$ 220,696
					Additional half of Court Services Manager Position	\$ 26,267
					Raises	\$ 6,621
					Total	\$ 253,600

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		18/19	19/20	as of June 30, 2019	19/20
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
30,763	45,763	Lead Court Clerk	0	1	39,062	39,062
29,087	42,962	Court Clerk	3	2	39,817	79,634

Total Employees	6	6	
			Salaries \$ 220,696
			Additional half of Court Services Manager Position \$ 26,267
			Raises \$ 6,621
			Total \$ 253,600

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 2652 Probation Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	180,265.30	194,494.39	208,500.00	195,332.00	208,300.00
51.1300	Overtime Wages	13,697.43	10,173.64	8,000.00	8,400.00	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	13,368.21	14,411.97	15,012.00	14,063.90	14,997.60
51.2400	Retirement	23,313.41	21,706.07	25,729.00	25,729.00	23,517.07
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902	Travel and Training	1,833.60	2,988.53	3,000.00	1,000.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$288,177.87	\$299,474.52	\$315,941.00	\$300,224.90	\$312,514.67
52 - Purchased/Contracted Services						
52.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3999	Other Contractual Services	7,017.50	5,057.75	6,000.00	6,000.00	6,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$8,017.46	\$6,057.71	\$7,000.00	\$7,000.00	\$7,000.00
53 - Supplies						
53.1101	General Office Supplies	2,092.01	1,870.97	2,800.00	2,000.00	2,000.00
53.1103	Materials	1,288.06	1,160.04	1,800.00	1,000.00	1,500.00
53.1401	Dues, Pubs, Subs	100.00	161.00	200.00	100.00	200.00
Account Classification Total: 53 - Supplies		\$3,480.07	\$3,192.01	\$4,800.00	\$3,100.00	\$3,700.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	2,289.79	2,248.23	3,000.00	1,600.00	3,000.00
Account Classification Total: 54 - Capital Outlays		\$2,289.79	\$2,248.23	\$3,000.00	\$1,600.00	\$3,000.00
Cost Center Total: 2652 Probation Services		\$301,965.19	\$310,972.47	\$330,741.00	\$311,924.90	\$326,214.67
Department Total: 2650 Municipal Cour		\$697,336.93	\$737,410.95	\$865,499.00	\$761,302.40	\$770,065.31

City of LaGrange, Georgia
Personnel Summary
2019-2020

Account 101-2650-5652-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		18/19	19/20	as of June 30, 2019	19/20
52,594	77,566	Court Services Manager	1	1	52,594	52,594
39,631	53,210	Probation Officer	4	4	43,793	175,172

Total Employees

5

5

Salaries \$ 227,766

Less 1/2 Court
Services Manager \$ (26,267)

Raises \$ 6,833

Total \$ 208,300

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 3200 - Police Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	5,922,801.94	6,096,634.63	6,244,800.00	6,068,395.00	6,398,900.00
51.1101	Call Pay	24,596.52	25,240.92	25,000.00	27,075.00	26,000.00
51.1300	Overtime Wages	99,674.67	96,074.21	90,000.00	150,000.00	90,000.00
51.2100	Group Insurance	1,287,000.00	1,287,000.00	1,287,000.00	1,287,000.00	1,287,000.00
51.2200	FICA - City Share	427,635.97	440,291.04	449,625.00	449,673.84	469,072.80
51.2400	Retirement	674,312.03	695,291.55	770,608.00	770,608.00	722,435.81
51.2700	Workers Compensation	108,999.96	108,999.96	109,000.00	109,000.00	109,000.00
51.2901	Uniforms	81,553.32	83,506.18	80,000.00	70,000.00	85,000.00
51.2902	Travel and Training	79,213.98	85,256.04	80,000.00	80,000.00	80,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$8,705,788.39	\$8,918,294.53	\$9,136,033.00	\$9,011,751.84	\$9,267,408.61
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	3,976.50	2,058.75	3,000.00	7,000.00	3,000.00
52.2201	Vehicle Repair & Maintenance	247,819.03	189,426.57	200,000.00	190,000.00	200,000.00
52.2202	Building Repair & Maintenance	58,170.62	33,499.50	36,000.00	36,000.00	26,000.00
52.2203	Radio Maintenance	4,232.00	9,297.25	5,000.00	4,000.00	9,100.00
52.2205	Other Repair & Maintenance	8,943.56	11,206.71	14,000.00	10,000.00	12,000.00
52.3101	Insurance - General Liability	95,000.04	95,000.04	95,000.00	95,000.00	95,000.00
52.3107	Insurance - Auto Liability	36,999.96	36,999.96	37,000.00	37,000.00	37,000.00
52.3703	Defensive Driving	1,795.89	580.00	2,900.00	1,900.00	2,000.00
52.3851	Prisoner Expenses	194,141.25	248,352.50	200,000.00	190,000.00	150,000.00
52.3999	Other Contractual Services	200,514.67	200,396.64	200,000.00	220,000.00	300,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$851,593.52	\$826,817.92	\$792,900.00	\$790,900.00	\$834,100.00
53 - Supplies						
53.1101	General Office Supplies	29,905.13	25,470.00	30,000.00	25,000.00	28,000.00
53.1103	Materials	71,773.10	58,001.51	60,000.00	62,000.00	60,000.00
53.1200	Utilities/Energy	52,531.03	58,669.79	60,000.00	65,000.00	68,000.00
53.1270	Energy - Gasoline	146,665.83	162,261.54	175,000.00	156,000.00	170,000.00
53.1401	Dues, Publications, Subscript	2,914.86	3,529.40	4,000.00	3,600.00	4,000.00
53.1601	Small Tools and Equipment	104,697.71	83,481.36	90,000.00	80,000.00	97,000.00
Account Classification Total: 53 - Supplies		\$408,487.66	\$391,413.60	\$419,000.00	\$391,600.00	\$427,000.00
54 - Capital Outlays						
54.1206	Condemnation Funds Expense					
54.2100	Machinery and Equipment	111,744.71	69,206.00	60,000.00	70,000.00	70,000.00
54.2200	Motor Vehicles	(35,587.35)	45,953.28	45,000.00	45,000.00	45,000.00
Account Classification Total: 54 - Capital Outlays		\$76,157.36	\$115,159.28	\$105,000.00	\$115,000.00	\$115,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
57 - Other Costs						
57.1004	Narcotic Enforcement	4,500.00	11,000.00	15,000.00	12,000.00	15,000.00
57.1005	LEAD	5,627.49	1,223.43	8,000.00	7,000.00	8,000.00
	Community Policing	-	-	-	12,250.00	0.00
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		\$10,127.49	\$12,223.43	\$23,000.00	\$31,250.00	\$23,000.00
58 - Debt Service						
58.1201	Leases - Principal	281,767.69	295,110.28	335,887.00	363,421.00	327,922.00
58.1202	Leases - Interest	5,521.95	(1,758.15)	21,600.00	28,000.00	24,177.00
Account Classification Total: 58 - Debt Service		\$287,289.64	\$293,352.13	\$357,487.00	\$391,421.00	\$352,099.00
Department Total: 3200 - Police Services		\$10,339,444.06	\$10,557,260.89	\$10,833,420.00	\$10,731,922.84	\$11,018,607.61

City of LaGrange, Georgia
Personnel Summary
2019-2020

Account 101-3200-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		18/19	19/20	as of June 30, 2019	19/20
Administration						
128,717	173,886	Police Chief	1	1	170,477	170,477
30,763	47,206	Executive Assistant	1	1	46,280	46,280
54,461	75,380	Sergeant/ESU	1	1	73,902	73,902
29,108	36,767	Facilities Custodian	0	1	30,576	30,576
SIU						
51,873	71,765	Sergeant	1	1	70,387	70,387
44,872	59,638	Investigator	1	1	58,846	58,846
47,778	62,630	Investigator/ ESU	2	2	55,270	110,540
44,872	59,638	Gang Analyst	1	1	48,222	48,222
52,043	71,922	Detective/ESU	1	1	68,446	68,446
36,301	50,515	Prop./Tech Coord.	1	1	49,525	49,525
42,283	61,866	Evidence Clerk	1	1	47,502	47,502
30,763	47,206	Executive Assistant	1	1	41,205	41,205
Support Services						
57,644	95,536	Captain	1	1	93,662	93,662
31,251	45,254	Police Clerk I	6	6	33,710	202,260
32,864	47,927	Police Clerk II	1	1	46,987	46,987
16,432	23,963	Police Clerk Part Time	1	1	20,748	20,748
Training						
44,872	59,638	Police Officer	1	1	58,136	58,136
52,531	78,775	Lieutenant	1	1	77,230	77,230
CID						
55,119	82,700	Lieutenant/ESU	1	1	81,078	81,078
51,873	71,765	Sergeant	2	2	68,640	137,280

52,043	71,922	Detective/ESU	2	1	66,875	66,875	
49,582	68,528	Detective	12	12	59,574	714,888	
46,909	65,833	Polygraph Examiner	1	1	64,542	64,542	
30,763	47,206	Executive Assistant	1	1	35,686	35,686	
12,846	18,967	Part Time Secretary	1	1	13,520	13,520	
Patrol Division							
62,290	101,837	Captain	1	1	99,840	99,840	
52,531	78,775	Lieutenant	1	1	75,283	75,283	
51,873	71,765	Sergeant	6	7	64,113	448,791	
54,461	75,380	Sergeant/ESU	1	0	-	0	
		Police Officer/ ESU	5	3	56,694	170,082	
44,872	59,638	Police Officer	44	48	48,914	2,347,872	
44,872	59,638	Court Security/Warrant Officer	2	2	58,107	116,214	
30,763	47,206	Executive Assistant	1	1	46,280	46,260	
30,212	47,885	Code Enforcement Officer	2	2	32,435	64,870	
23,125	39,122	Parking Enf.Com Ser Officer	1	1		26,499	
13,005	13,005	Crossing Guards	8	8	13,005	104,040	
OPS							
51,873	71,765	Sergeant	1	1	70,387	70,387	
Total Employees 116 118							
					Salary	\$ 5,998,938.00	
					Raises	\$ 179,968.14	
Sworn	90	Holiday Pay					\$ 70,000.00
Civilian	28	Time					\$ 150,000.00
					Total	\$ 6,398,900.00	

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 3285 - Community Service						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	43,450.58	48,838.81	55,500.00	55,200.00	58,000.00
51.2200	FICA - City Share	3,323.98	3,736.19	4,246.00	3,974.40	4,176.00
51.2700	Workers Compensation	5,900.04	5,900.04	5,900.00	5,900.00	5,900.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$52,674.60	\$58,475.04	\$65,646.00	\$65,074.40	\$68,076.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	8,822.28	8,438.16	8,000.00	9,000.00	8,000.00
52.3107	Insurance - Auto Liability	3,500.04	3,500.04	3,500.00	3,500.00	3,500.00
52.3999	Other Contractual Services	6,370.60	3,557.89	7,000.00	5,500.00	7,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$18,692.92	\$15,496.09	\$18,500.00	\$18,000.00	\$18,500.00
53 - Supplies						
53.1101	General Office Supplies	85.73	275.72	300.00	275.00	300.00
53.1103	Materials	1,794.72	2,899.32	2,500.00	1,000.00	2,000.00
53.1270	Energy - Gasoline	6,094.89	6,705.07	7,000.00	7,800.00	7,000.00
Account Classification Total: 53 - Supplies		\$7,975.34	\$9,880.11	\$9,800.00	\$9,075.00	\$9,300.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3285 - Community Service		\$79,342.86	\$83,851.24	\$93,946.00	\$92,149.40	\$95,876.00

**City of LaGrange, Georgia
Personnel Summary
2019-2020**

Account			101-3285-51-1100			Fund			General		
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested					
Minimum	Maximum		18/19	19/20	as of June 30, 2019	19/20					
11,563	19,561	Field Services Temp	5	5	11,600	58,000					

Total Employees

5

5

Total

\$

58,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 3300 - Traffic Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	91,191.60	87,725.87	100,800.00	81,203.00	80,900.00
51-1101	Call Pay	670.80	323.22	500.00	400.00	400.00
51.1300	Overtime Wages	3,540.40	1,333.09	1,000.00	1,350.00	1,000.00
51.2100	Group Insurance	33,000.00	33,000.00	33,000.00	33,000.00	22,000.00
51.2200	FICA - City Share	6,835.65	6,400.36	7,258.00	5,972.62	5,925.60
51.2400	Retirement	10,142.52	10,791.71	12,439.00	12,439.00	9,133.61
51.2700	Workers Compensation	7,599.96	7,599.96	7,600.00	7,600.00	7,600.00
51.2901	Uniforms	-	-	500.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$152,980.93	\$147,174.21	\$163,097.00	\$142,464.62	\$127,459.21
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	69,317.83	76,436.00	60,000.00	25,000.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$71,317.87	\$78,436.04	\$62,000.00	\$27,000.00	\$32,000.00
53 - Supplies						
53.1103	Materials	28,709.95	107,158.53	60,000.00	73,000.00	60,000.00
53.1200	Utilities/Energy	736,112.68	767,923.51	760,000.00	787,600.00	788,000.00
53.1601	Small Tools and Equipment	18,669.15	1,277.20	1,000.00	1,000.00	1,000.00
Account Classification Total: 53 - Supplies		\$783,491.78	\$876,359.24	\$821,000.00	\$861,600.00	\$849,000.00
Department Total: 3300 - Traffic Control						
		\$1,007,790.58	\$1,101,969.49	\$1,046,097.00	\$1,031,064.62	\$1,008,459.21

City of LaGrange, Georgia
Personnel Summary
2019-2020

Account		101-3300-51-1100	Fund		General	
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		18/19	19/20	as of June 30, 2019	19/20
32,524	52,255	Adv. Public Service Assoc.	1	1	52,255	52,255
28,239	44,575	Sr. Public Service Assoc.	1	0	0	0
25,884	35,303	Public Service Assoc.	1	1	26,265	26,265

Total Employees

3 2

Salaries \$ 78,520

Raises \$ 2,356

Total \$ 80,900

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3500 - Fire Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	2,885,967.68	2,954,287.81	3,358,200.00	3,063,992.00	3,512,900.00
51.1300	Overtime Wages	24,483.70	22,883.75	10,000.00	80,000.00	10,000.00
51.2100	Group Insurance	638,000.04	704,000.04	715,000.00	715,000.00	715,000.00
51.2200	FICA - City Share	206,176.41	212,090.31	241,790.00	226,367.42	253,648.80
51.2400	Retirement	339,908.51	388,052.73	414,402.00	414,402.00	396,606.41
51.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	52,471.93	82,457.33	80,000.00	99,600.00	100,000.00
51.2902	Travel and Training	54,517.46	53,576.21	60,000.00	55,000.00	60,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$4,251,525.77	\$4,467,348.22	\$4,929,392.00	\$4,704,361.42	\$5,098,155.21
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	280.50	815.25	1,000.00	1,850.00	1,000.00
52.2201	Vehicle Repair & Maintenance	97,789.39	100,868.28	105,000.00	118,000.00	100,000.00
52.2202	Building Repair & Maintenance	41,009.10	70,402.93	45,000.00	48,000.00	78,000.00
52.2203	Radio Maintenance	10,504.32	13,249.54	20,000.00	20,000.00	68,000.00
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	5,735.88	1,767.18	9,300.00	9,300.00	6,000.00
52.3999	Other Contractual Services	34,655.62	24,596.54	30,000.00	40,000.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$228,774.77	\$250,499.68	\$249,100.00	\$275,950.00	\$331,800.00
53 - Supplies						
53.1101	General Office Supplies	7,257.94	8,197.58	12,000.00	12,000.00	11,000.00
53.1103	Materials	36,398.27	33,922.41	75,000.00	80,000.00	46,000.00
53.1104	Prevention Material	4,113.12	4,110.64	4,000.00	4,000.00	4,000.00
53.1200	Utilities/Energy	61,293.01	63,354.57	73,000.00	69,500.00	80,700.00
53.1270	Energy - Gasoline	42,543.46	44,778.39	50,000.00	47,000.00	51,000.00
53.1401	Dues, Publications, Subscript	3,958.21	3,687.68	7,000.00	7,000.00	7,000.00
53.1601	Small Tools and Equipment	23,999.23	19,989.56	20,000.00	24,000.00	57,300.00
Account Classification Total: 53 - Supplies		\$179,563.24	\$178,040.83	\$241,000.00	\$243,500.00	\$257,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	9,972.41	-	35,000.00	35,000.00	75,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	30,000.00
Account Classification Total: 54 - Capital Outlays		\$9,972.41	\$0.00	\$35,000.00	\$35,000.00	\$105,000.00
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		\$4,669,836.19	\$4,895,888.73	\$5,454,492.00	\$5,258,811.42	\$5,791,955.21

Account 101-3500-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		18/19	19/20	as of June 30, 2019	19/20
Administration						
79,475	139,219	Fire Chief	1	1	\$ 100,000	\$ 100,000
52,213	80,557	Lieutenant/EMT A	1	1	51,189	51,189
43,472	65,218	Deputy Fire Marshall/ Fire Inspector	2	2	63,939	127,878
40,204	60,275	Sergeant EMT A	1	1	59,093	59,093
12,846	18,967	Secretary II - Part Time	1	1	14,560	14,560
12,846	18,967	Part Time PSA	1	1	13,416	13,416
Suppression						
55,023	91,484	Deputy Chief	3	3	84,576	253,728
71,802	47,466	Lieutenant/Paramedic	4	6	65,602	393,612
45,221	69,823	Lieutenant/EMT A	5	5	61,942	309,710
42,216	63,309	Sergeant/Paramedic	7	5	56,795	283,975
40,224	60,273	Sergeant/EMT A	9	7	53,222	372,554
36,524	54,644	Sergeant	1	1	53,127	53,127
39,560	56,889	Firefighter/PM	9	6	45,321	271,926
37,694	54,233	Firefighter EMT A Suppression	20	21	42,277	887,817
35,860	51,640	Firefighter	1	6	36,329	217,974
Total Employees			66	67		
					Salary	\$ 3,410,559
					Raises	\$ 102,317
					Total	\$ 3,512,900

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 3900 - Animal Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	96,584.17	98,802.91	133,100.00	103,600.00	136,200.00
51.1101	Call Pay	3,068.54	3,594.40	3,100.00	3,800.00	3,500.00
51.1300	Overtime Wages	38,922.88	34,725.90	20,000.00	35,000.00	20,000.00
51.2100	Group Insurance	44,000.04	44,000.04	44,000.00	44,000.00	44,000.00
51.2200	FICA - City Share	9,658.23	9,567.60	9,583.00	10,252.80	11,498.40
51.2400	Retirement	13,655.48	14,440.98	16,425.00	16,425.00	15,376.98
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2901	Uniforms	2,049.38	1,597.71	2,000.00	1,900.00	1,900.00
51.2902	Travel and Training	1,777.65	406.53	1,500.00	500.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$211,716.41	\$209,136.11	\$231,708.00	\$217,477.80	\$236,475.38
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	7,753.62	3,226.11	4,000.00	2,400.00	3,500.00
52.2202	Building Repair & Maintenance	13,985.15	10,610.04	15,000.00	13,000.00	15,000.00
52.2207	Landfill Tipping Fees	864.68	932.16	800.00	850.00	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	40,638.28	120,282.64	92,000.00	110,630.00	80,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$65,641.73	\$137,450.95	\$114,200.00	\$129,280.00	\$101,700.00
53 - Supplies						
53.1101	General Office Supplies	801.15	318.76	800.00	450.00	800.00
53.1103	Materials	25,930.20	29,913.68	30,000.00	30,000.00	30,000.00
53.1200	Utilities/Energy	16,621.59	18,561.33	21,000.00	21,000.00	21,000.00
53.1270	Energy - Gasoline	3,961.37	4,144.19	5,000.00	4,500.00	4,500.00
53.1601	Small Tools and Equipment	1,744.20	1,052.80	5,000.00	3,000.00	3,000.00
Account Classification Total: 53 - Supplies		\$49,058.51	\$53,990.76	\$61,800.00	\$58,950.00	\$59,300.00
54 - Capital Outlays						
54.2200	Motor Vehicles	50,700.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$50,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3900 - Animal Control		\$377,116.65	\$400,577.82	\$407,708.00	\$405,707.80	\$397,475.38

City of LaGrange, Georgia
Personnel Summary
2019-2020

Account			101-3900-51-1100			Fund				General	
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate		Total Amount Requested				
Minimum	Maximum		18/19	19/20	as of June 30, 2019		19/20				
36,301	50,515	Animal Control Supervisor	1	1	43,156		43,156				
29,108	36,767	Animal Control Officer	3	3	29,685		89,055				

Total Employees

4 4

Salaries \$ 132,211

Raises \$ 3,966

Total \$ 136,200

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4100 - Engineering and Supervision						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	246,833.45	182,066.43	170,700.00	166,546.00	179,200.00
51.2100	Group Insurance	21,999.96	21,999.96	22,000.00	22,000.00	22,000.00
51.2200	FICA - City Share	16,896.54	11,678.94	12,290.00	12,024.62	12,938.24
51.2400	Retirement	27,046.65	27,966.83	21,064.00	21,064.00	20,231.68
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902	Travel and Training	2,900.18	1,955.01	3,000.00	2,000.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$316,376.74	\$246,367.13	\$229,754.00	\$224,334.62	\$238,069.92
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	82.50	1,899.75	500.00	0.00	0.00
52.1203	Prof Services - Engineering	22,836.98	-	-	0.00	0.00
52.2201	Vehicle Repair & Maintenance	857.21	616.32	1,500.00	1,500.00	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	2,072.23	3,144.43	2,000.00	2,000.00	2,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$27,648.92	\$7,460.50	\$5,800.00	\$5,300.00	\$5,300.00
53 - Supplies						
53.1101	General Office Supplies	273.63	259.93	250.00	200.00	200.00
53.1103	Materials	124.95	1.77	300.00	200.00	200.00
53.1270	Energy - Gasoline	2,855.37	1,960.91	3,200.00	3,200.00	3,200.00
53.1401	Dues, Publications, Subscript	666.00	212.00	500.00	120.00	150.00
53.1601	Small Tools and Equipment	37.44	101.76	200.00	200.00	0.00
Account Classification Total: 53 - Supplies		\$3,957.39	\$2,536.37	\$4,450.00	\$3,920.00	\$3,750.00
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		\$347,983.05	\$256,364.00	\$240,004.00	\$233,554.62	\$247,119.92

City of LaGrange, Georgia
Personnel Summary
2019-2020

Account			Fund			General	
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested	
Minimum	Maximum		18/19	19/20	as of June 30, 2019	19/20	
81,448	157,571	Director of Public Services	1	1	105,000	105,000	
62,290	101,837	Public Works Manager	1	1	69,866	69,866	

Total Employees

2

2

Salaries \$ 174,866

Raises \$ 4,372

Total \$ 179,200

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 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	573,806.48	573,988.04	584,800.00	488,581.00	614,600.00
51.1101	Call Pay	4,564.68	4,068.30	4,500.00	4,400.00	4,500.00
51.1300	Overtime Wages	48,098.85	48,953.14	30,000.00	43,400.00	30,000.00
51.2100	Group Insurance	176,000.04	176,000.04	165,000.00	165,000.00	176,000.00
51.2200	FICA - City Share	43,123.41	43,225.17	42,106.00	35,177.83	44,251.20
51.2400	Retirement	69,598.81	70,954.91	72,164.00	72,164.00	69,388.34
51.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	3,993.65	3,749.49	3,000.00	3,000.00	3,000.00
51.2902	Travel and Training	1,521.93	5,122.18	2,000.00	2,000.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$970,707.89	\$976,061.31	\$953,570.00	\$863,722.83	\$993,739.54
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	189,445.93	125,287.86	110,000.00	135,000.00	110,000.00
52.2202	Building Repair & Maintenance	3,028.56	1,438.19	2,000.00	2,600.00	2,000.00
52.2207	Landfill Tipping Fees	31,716.35	92,460.90	25,000.00	120,000.00	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	32,796.77	19,139.89	30,000.00	40,000.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$276,287.57	\$257,626.80	\$186,300.00	\$316,900.00	\$186,300.00
53 - Supplies						
53.1101	General Office Supplies	102.97	129.27	100.00	100.00	100.00
53.1103	Materials	39,967.87	49,900.86	35,000.00	35,000.00	35,000.00
53.1200	Utilities/Energy	30,155.53	27,983.23	30,000.00	32,000.00	30,000.00
53.1270	Energy - Gasoline	51,927.56	52,487.88	50,000.00	53,000.00	50,000.00
53.1401	Dues, Publications, Subscript	160.00	78.00	100.00	150.00	100.00
53.1601	Small Tools and Equipment	7,847.40	649.61	6,000.00	3,000.00	6,000.00
Account Classification Total: 53 - Supplies		\$130,161.33	\$131,228.85	\$121,200.00	\$123,250.00	\$121,200.00
54 - Capital Outlays						
54.1439	Widening/Drainage	72,779.13	62,281.60	80,000.00	38,700.00	60,000.00
	LMIG -Broad Street Roundabout	0.00	272,901.47	0.00	0.00	0.00
	LMIG -Bull Street Realignment	0.00	355,681.47	0.00	0.00	0.00
	LMIG - SE LaGrange Sidewalk	0.00	0.00	255,778.00	255,778.00	0.00
	LMIG - Country Club Road	0.00	0.00	382,050.00	382,050.00	0.00
54.2000	Heavy Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	0.00	65,000.00	65,000.00	0.00
Account Classification Total: 54 - Capital Outlays		\$72,779.13	\$690,864.54	\$782,828.00	\$741,528.00	\$60,000.00
Cost Center Total: 4201- Streets		\$1,449,935.92	\$2,055,781.50	\$2,043,898.00	\$2,045,400.83	\$1,361,239.54

City of LaGrange, Georgia
Personnel Summary
2019-2020

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			18/19	19/20	as of June 30, 2019	19/20
Administration							
37,425	60,084	Street Supervisor	1	1	57,574	57,574	
29,087	42,962	Executive Secretary	1	1	42,962	42,962	
32,524	52,255	Advanced Public Service Associate	4	4	43,685	174,740	
28,239	44,575	Sr. Public Serv. Associate	8	8	33,513	268,104	
25,884	35,303	Public Serv. Associate	1	2	26,645	53,290	
Total Employees			15	16			
					Salary	\$	596,670
					Raises	\$	17,900
					Total	\$	614,600

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4200 - Streets and Drain						
Cost Center: 4202- Street Cleaning						
51 - Personnel Services &						
51.1100	Regular Salaries and	38,472.33	38,138.40	41,969.00	41,632.00	44,069.58
51-1101	Call Pay	128.40	0.00	0.00	0.00	0.00
51-1300	Overtime Wages	770.40	1,034.42	0.00	306.00	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	2,727.68	2,819.14	3,022.00	2,997.50	3,173.01
51.2400	Retirement	4,955.61	5,278.60	5,179.00	5,179.00	4,975.46
51.2700	Workers Compensation	1,100.04	1,100.04	1,100.00	1,000.00	1,000.00
51.2901	Uniforms	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$59,154.50	\$59,370.64	\$62,270.00	\$62,114.50	\$64,218.05
52 - Purchased/Contracted Serv						
52.2201	Vehicle Repair &	34,630.52	24,051.94	30,000.00	30,000.00	30,000.00
52.2207	Landfill Tipping Fees	24,525.33	20,484.38	25,000.00	4,000.00	10,000.00
52.3101	Insurance - General	600.00	600.00	600.00	600.00	600.00
52.3999	Other Contractual	0.00	35.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$59,755.85	\$45,171.32	\$55,600.00	\$34,600.00	\$40,600.00
53 - Supplies						
53.1103	Materials	0.00	560.85	200.00	2,000.00	2,200.00
53.1270	Energy - Gasoline	6,941.32	7,017.19	7,000.00	8,600.00	8,500.00
53.1601	Small Tools and Equipment	0.00	0.00	200.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$6,941.32	\$7,578.04	\$7,400.00	\$10,600.00	\$10,700.00
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	0.00	0.00	0.00
58.1202	Leases - Interest	465.13	(574.16)	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$33,967.96	\$32,928.67	\$0.00	\$0.00	\$0.00
Cost Center Total: 4202- Street Cleaning		\$159,819.63	\$145,048.67	\$125,270.00	\$107,314.50	\$115,518.05
Department Total: 4200 Streets and Drain						
		\$1,609,755.55	\$2,200,830.17	\$2,169,168.00	\$2,152,715.34	\$1,476,757.59

City of LaGrange, Georgia
Personnel Summary
2019-2020

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		18/19	19/20	as of June 30, 2019	19/20
32,524	52,255	Advanced Public Service Ass	1	1	42,786	42,786

1 1

Salaries \$ 42,786

Raises 1,284

Total \$ 44,070

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 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	207,146.22	224,995.39	233,100.00	229,194.00	243,000.00
51.1300	Overtime Wages	36,222.09	25,309.87	30,000.00	25,000.00	25,000.00
51.2100	Group Insurance	87,999.96	87,999.96	88,000.00	88,000.00	88,000.00
51.2200	FICA - City Share	17,124.47	17,396.50	16,783.00	18,301.97	19,296.00
51.2400	Retirement	26,518.04	26,940.07	28,765.00	28,765.00	27,434.70
51.2700	Workers Compensation	13,899.96	13,899.96	13,900.00	13,900.00	13,900.00
51.2901	Uniforms	1,678.65	2,319.79	1,500.00	2,042.00	1,500.00
51.2902	Travel and Training	1,112.18	220.55	700.00	600.00	600.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$391,701.57	\$399,082.09	\$412,748.00	\$405,802.97	\$418,730.70
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	129,107.22	90,289.13	50,000.00	60,000.00	55,000.00
52.2202	Building Repair &	1,786.40	628.13	1,000.00	200.00	1,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	281,827.49	173,622.19	150,000.00	110,000.00	120,000.00
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	35,547.55	30,938.68	10,000.00	3,800.00	3,800.00
Account Classification Total: 52 - Purchased/Contracted Services		\$466,868.66	\$314,078.13	\$229,600.00	\$192,600.00	\$198,400.00
53 - Supplies						
53.1103	Materials	7,550.56	5,286.26	5,000.00	5,000.00	5,000.00
53.1270	Energy - Gasoline	38,504.27	42,011.59	40,000.00	44,000.00	44,000.00
53.1401	Dues, Publications, Subscript	427.00	256.00	100.00	0.00	0.00
53.1601	Small Tools and Equipment	2,241.54	618.10	2,000.00	2,000.00	2,000.00
Account Classification Total: 53 - Supplies		\$48,723.37	\$48,171.95	\$47,100.00	\$51,000.00	\$51,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	16,300.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	123,515.00	0.00	62,164.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$139,815.00	\$0.00	\$62,164.00	\$0.00
Cost Center Total: 4522 - Trash and Refuse		\$907,293.60	\$901,147.17	\$689,448.00	\$711,566.97	\$668,130.70

City of LaGrange, Georgia
Personnel Summary
2019-2020

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		18/19	19/20	as of June 30, 2019	19/20					
28,854	46,399	Crewleader	1	1	30,576	30,576					
32,524	52,255	Advanced PSA	1	1	33,480	33,480					
28,239	44,575	Sr. PSA	1	1	33,758	33,758					
25,884	35,303	PSA	5	5	27,628	138,140					

Total Employees

8 8

Salaries \$ 235,954

Raises \$ 7,079

Total \$ 243,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101- General Fund						
<u>Expenditures</u>						
Department: 4500 - Sanitation						
Cost Center: 4550 - Recycling Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	47,311.44	92,421.52	96,700.00	118,835.00	93,300.00
51.1300	Overtime Wages	7,413.79	20,047.64	8,000.00	7,700.00	8,000.00
51.2100	Group Insurance	11,000.04	33,000.00	33,000.00	33,000.00	33,000.00
51.2200	FICA - City Share	3,532.23	7,658.62	6,962.00	9,110.52	7,293.60
51.2400	Retirement	5,098.81	11,137.60	11,933.00	11,933.00	10,533.57
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		\$76,856.27	\$166,765.34	\$159,095.00	\$183,078.52	\$154,627.17
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	6,107.90	9,355.62	8,000.00	8,000.00	8,000.00
52.2202	Building Repair & Maintenance	4,807.41	5,129.78	5,000.00	500.00	5,000.00
52.3999	Other Contractual Services	24,549.36	21,535.83	20,000.00	11,000.00	15,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$35,464.67	\$36,021.23	\$33,000.00	\$19,500.00	\$28,000.00
53 - Supplies						
53.1101	General Office Supplies	3,050.28	855.66	2,000.00	1,500.00	2,000.00
53.1103	Materials	2,700.34	7,612.84	3,500.00	2,500.00	3,500.00
53.1200	Utilities/Energy	7,991.73	7,371.79	7,400.00	7,775.00	8,000.00
53.1270	Energy - Gasoline	3,594.35	1,663.78	2,500.00	1,500.00	2,000.00
53.1601	Small Tools and Equipment	14,589.56	21,306.00	100.00	0.00	100.00
Account Classification Total: 53 - Supplies		\$31,926.26	\$38,810.07	\$15,500.00	\$13,275.00	\$15,600.00
Cost Center Total: 4550 - Recycling Center		\$144,247.20	\$241,596.64	\$207,595.00	\$215,853.52	\$198,227.17

City of LaGrange, Georgia
Personnel Summary
2019-2020

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		18/19	19/20	as of June 30, 2019	19/20
32,524	52,255	Advanced Public Service Assoc	1	1	38,089	38,089
25,884	35,303	PSA	2	2	26,266	52,532

Total Employees

3

3

Salaries \$ 90,621

Raises 2,719

Total \$ 93,300

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 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	49,606.24	52,086.10	56,100.00	11,951.00	62,200.00
51.1300	Overtime Wages	9,354.06	7,795.36	3,000.00	1,150.00	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	4,336.02	4,173.73	4,039.00	943.27	4,694.40
51.2400	Retirement	6,871.79	6,952.65	6,923.00	6,923.00	7,022.38
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		\$94,668.03	\$95,507.76	\$94,562.00	\$45,467.27	\$101,416.78
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair &	6,775.96	6,252.87	6,000.00	30,000.00	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	3,436.50	528.73	2,000.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$14,212.42	\$10,781.56	\$12,000.00	\$34,000.00	\$10,000.00
53 - Supplies						
53.1103	Materials	294.99	0.00	10,000.00	0.00	10,000.00
53.1270	Energy - Gasoline	5,539.79	4,486.66	6,000.00	11,900.00	12,000.00
53.1601	Small Tools	0.00	0.00	100.00	0.00	100.00
Account Classification Total: 53 - Supplies		\$5,834.78	\$4,486.66	\$16,100.00	\$11,900.00	\$22,100.00
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	40,084.98	40,084.95	40,085.00	40,085.00	40,085.00
58.1202	Leases - Interest	1,900.87	(829.80)	3,840.00	4,418.00	3,388.00
Account Classification Total: 58 - Debt Service		\$41,985.85	\$39,255.15	\$43,925.00	\$44,503.00	\$43,473.00
Cost Center Total: 4560 - Curbside Recycling		\$156,701.08	\$150,031.13	\$166,587.00	\$135,870.27	\$176,989.78
Department Total: 4500 - Sanitation		\$1,208,241.88	\$1,292,774.94	\$1,063,630.00	\$1,063,290.76	\$1,043,347.65

City of LaGrange, Georgia
Personnel Summary
2019-2020

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		18/19	19/20	as of June 30, 2019	19/20
32,524	52,255	Advanced PSA	1	1	34,466	34,466
25,884	35,303	Public Service Associate	1	1	25,884	25,884

Total Employees

2

2

Salaries \$ 60,350

Raises 1,811

Total \$ 62,200

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
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Fund: 101 - General Fund

Expenditures

Department: 4800 - Telecommunications and
Information Technology

Cost Center: 4803 Telecommunications
Administration

51 - Personnel Services & Employee
Benefits

51.1100	Regular Salaries and Wages	154,951.70	155,224.74	154,474.00	159,270.00	157,511.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	9,735.42	9,967.00	11,122.00	11,467.44	11,340.79
51.2400	Retirement	16,343.80	16,887.71	19,062.00	19,062.00	17,782.99
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$192,330.96	\$193,379.49	\$195,958.00	\$201,099.44	\$197,934.78

52 - Purchased/Contracted Services

52.2203	Radio Maintenance	39,876.28	64,814.08	81,000.00	69,041.00	81,000.00
52.3999	Other Contractual Services	0.00	3,198.11	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$39,876.28	\$68,012.19	\$81,000.00	\$69,041.00	\$81,000.00

53 - Supplies

53.1101	General Office Supplies					
53.1103	Materials	0.00	137.64	0.00	0.00	0.00
53.1200	Utilities/Energy	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$0.00	\$137.64	\$0.00	\$0.00	\$0.00

Cost Center Total: 4803- Telecommunications Administration	\$232,207.24	\$261,529.32	\$276,958.00	\$270,140.44	\$278,934.78
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**City of LaGrange, Georgia
Personnel Summary
2019-2020**

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		18/19	19/20	as of June 30, 2019	19/20	
81,448	157,571	Director of Information & Tech.	1	1	154,482	154,482	

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Raises	\$	3,029
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Total	\$ 157,511
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CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 4804 - LGTV						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	127,043.79	124,851.16	129,400.00	120,000.00	135,000.00
51.1300	Overtime Wages	1,270.56	1,704.42	1,500.00	1,200.00	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	8,698.34	8,635.32	9,317.00	8,726.40	9,828.00
51.2400	Retirement	13,457.27	14,161.99	15,968.00	15,968.00	15,241.50
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	3,666.77	136.60	0.00	0.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$176,736.69	\$172,089.45	\$178,785.00	\$168,494.40	\$185,169.50
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	1,210.76	2,405.07	2,500.00	2,000.00	2,500.00
52.2209	Maintenance Service Fees	2,178.00	928.00	2,800.00	2,700.00	2,800.00
52.3999	Other Contractual Services	6,249.64	5,083.71	4,150.00	5,000.00	4,200.00
Account Classification Total: 52 - Purchased/Contracted Services		\$9,638.40	\$8,416.78	\$9,450.00	\$9,700.00	\$9,500.00
53 - Supplies						
53.1101	General Office Supplies	98.32	37.82	150.00	500.00	500.00
53.1103	Materials	2,689.97	1,759.13	2,500.00	4,500.00	2,500.00
53.1270	Energy - Gasoline	749.78	856.94	1,000.00	750.00	1,000.00
Account Classification Total: 53 - Supplies		\$3,538.07	\$2,653.89	\$3,650.00	\$5,750.00	\$4,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	26,975.25	20,565.24	25,000.00	0.00	10,000.00
Account Classification Total: 54 - Capital Outlays		\$26,975.25	\$20,565.24	\$25,000.00	\$0.00	\$10,000.00
Cost Center Total: 4804 - LGTV		\$216,888.41	\$203,725.36	\$216,885.00	\$183,944.40	\$208,669.50
Department Total: 4800- Telecommunications and Information		\$449,095.65	\$465,254.68	\$493,843.00	\$454,084.84	\$487,604.28

**City of LaGrange, Georgia
Personnel Summary
2019-2020**

Account			Fund		General	
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		18/19	19/20	as of June 30, 2019	19/20
45,763	77,566	LGTV Station Manager	1	1	76,045	76,045
		Media Specialist	1	1	55,000	55,000

Total Employees	2	2
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Salaries	\$ 131,045
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Raises	\$	3,931
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Total	\$ 135,000
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CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4950 - Parks and Cemeteries						
Cost Center: 4952 - Landscape Maintenance						
51 - Personnel Services & Employee Benefits						
51.1100 Regular Salaries and Wages						
51.1100	Regular Salaries and Wages	328,634.47	497,778.10	606,400.00	556,500.00	626,700.00
51.1101	Call Pay	4,320.92	5,349.58	5,000.00	5,200.00	5,000.00
51.1300	Overtime Wages	45,103.88	56,193.79	45,000.00	47,500.00	45,000.00
51.2100	Group Insurance	99,000.00	198,000.00	198,000.00	198,000.00	198,000.00
51.2200	FICA - City Share	25,986.30	39,076.35	43,661.00	43,862.40	48,722.40
51.2400	Retirement	37,056.99	67,082.40	74,830.00	74,830.00	70,754.43
51.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	2,520.25	2,111.41	2,800.00	2,000.00	2,800.00
51.2902	Travel and Training	3,363.49	4,388.08	4,000.00	3,000.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$552,986.26	\$876,979.67	\$986,691.00	\$937,892.40	\$1,006,976.83
52 - Purchased/Contracted Services						
52.1202 Professional Services - Legal						
52.2201	Vehicle Repair & Maintenance	68,607.68	77,645.48	70,000.00	70,000.00	70,000.00
52.2205	Other Repair & Maintenance	33,877.98	61,803.97	45,000.00	40,000.00	40,000.00
52.2207	Landfill Tipping Fees	55,197.25	12,575.42	25,000.00	6,000.00	6,000.00
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
	Exit 13 Beautification	0.00	0.00	100,000.00	100,000.00	0.00
52.3999	Other Contractual Services	91,587.19	89,435.49	110,000.00	63,000.00	80,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$255,870.22	\$248,060.48	\$356,600.00	\$285,600.00	\$202,600.00
53 - Supplies						
53.1101	General Office Supplies	95.00	56.00	0.00	156.00	0.00
53.1103	Materials	59,105.83	102,147.49	75,000.00	102,000.00	112,000.00
53.1200	Utilities/Energy	61,916.03	71,979.16	70,000.00	90,000.00	85,000.00
53.1270	Energy - Gasoline	23,070.99	30,294.91	30,000.00	33,000.00	33,000.00
53.1601	Small Tools and Equipment	9,939.88	11,262.40	12,000.00	12,000.00	29,500.00
Account Classification Total: 53 - Supplies		\$154,127.73	\$215,739.96	\$187,000.00	\$237,156.00	\$259,500.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	43,791.02	83,666.62	80,000.00	75,741.00	60,000.00
54.2200	Motor Vehicles	-	27,688.00	28,000.00	28,000.00	0.00
Account Classification Total: 54 - Capital Outlays		\$43,791.02	\$111,354.62	\$108,000.00	\$103,741.00	\$60,000.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4952 -Landscape		\$1,006,775.23	\$1,452,134.73	\$1,638,291.00	\$1,564,389.40	\$1,529,076.83

**City of LaGrange, Georgia
Personnel Summary
2019-2020**

Account	101-4950-4952-51-1100
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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		18/19	19/20	as of June 30, 2019	19/20
35,791	57,495	Landscape Supervisor	1	1	55,931	55,931
39,207	59,617	Public Grounds/Cemetary Sup.	1	1	58,448	58,448
32,524	52,255	Advanced PSA	3	3	46,359	139,077
28,239	44,575	Senior PSA	3	3	30,483	91,449
25,884	35,303	PSA	10	10	26,356	263,560

18 18

Salaries	\$ 608,465
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Raises	\$	18,254
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Total	\$	626,700
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CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6100 - Community Development						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	455,533.10	418,907.43	415,200.00	409,094.00	435,200.00
51.1300	Overtime Wages	2,762.91	6,561.90	0.00	3,500.00	0.00
51.2100	Group Insurance	87,999.96	99,000.00	99,000.00	99,000.00	99,000.00
51.2200	FICA - City Share	33,290.53	30,866.19	29,894.00	29,706.77	31,334.40
51.2400	Retirement	51,527.33	55,587.65	51,236.00	51,236.00	49,134.08
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2902	Travel and Training	12,726.56	13,102.87	12,000.00	11,000.00	12,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$645,840.43	\$626,026.08	\$609,330.00	\$605,536.77	\$628,668.48
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	32,800.00	16,820.00	40,000.00	44,000.00	45,000.00
52.2201	Vehicle Repair & Maintenance	2,054.25	2,158.16	4,000.00	5,500.00	5,000.00
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	40,993.32	14,248.53	200,000.00	180,000.00	75,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$80,847.49	\$38,226.61	\$249,000.00	\$234,500.00	\$130,000.00
53 - Supplies						
53.1101	General Office Supplies	5,139.23	6,391.49	5,000.00	4,600.00	5,000.00
53.1103	Materials	1,571.45	694.59	1,000.00	7,200.00	1,500.00
53.1200	Utilities/Energy	769.01	3,732.38	3,500.00	3,500.00	3,500.00
53.1270	Energy - Gasoline	2,898.05	3,111.75	4,500.00	4,000.00	4,000.00
53.1401	Dues, Publications, Subscript	2,308.95	763.99	1,800.00	1,906.00	2,000.00
53.1601	Small Tools and Equipment	5.96	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$12,692.65	\$14,694.20	\$15,800.00	\$21,206.00	\$16,000.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	3,246.93	4,145.84	7,500.00	7,500.00	3,000.00
Account Classification Total: 54 - Capital Outlays		\$3,246.93	\$4,145.84	\$7,500.00	\$7,500.00	\$3,000.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6100 - Community Development		\$742,627.50	\$683,092.73	\$881,630.00	\$868,742.77	\$777,668.48

City of LaGrange, Georgia
Personnel Summary
2019-2020

Account 101-6100-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		18/19	19/20	as of June 30, 2019	19/20
81,448	139,219	Director of Community Development	1	1	121,430	121,430
39,631	53,210	Office Mgr/Housing Inspector	1	1	52,166	52,166
30,212	47,885	Housing Inspector	1	1	43,964	41,964
39,716	59,235	Senior Inspector	3	3	44,682	134,046
29,087	42,962	License/Inspection Coordinator	2	2	36,473	72,946

Total Employees

8

8

Salary \$ 422,552

Raises \$ 12,677

Total \$ 435,200

**CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020**

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6101 - City-DAL Marketing Project						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	23,757.44	50,240.60	66,300.00	61,440.00	64,300.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	1,728.80	3,678.79	4,774.00	4,423.68	4,629.60
51.2400	Retirement	5,054.72	5,122.38	8,181.00	8,181.00	7,259.47
51.2700	Workers Compensation	200.04	200.04	200.00	200.00	200.00
51.2902	Travel and Training	134.29	174.76	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$41,875.33	\$70,416.61	\$90,455.00	\$85,244.68	\$87,389.07
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	1,023.23	329.71	0.00	1,800.00	0.00
52.3852	Marketing & Sales Expense	1,168.32	0.00	0.00	0.00	0.00
52.3999	Other Contractual Services	527.86	753.50	0.00	500.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$2,719.41	\$1,083.21	\$0.00	\$2,300.00	\$0.00
53 - Supplies						
53.1101	General Office Supplies	627.75	5,642.06	0.00	0.00	0.00
53.1103	Materials	69.00	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	672.58	108.38	0.00	0.00	0.00
53.1401	Dues, Publications, Subscript	135.91	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$1,505.24	\$5,750.44	\$0.00	\$0.00	\$0.00
54 - Capital Outlays						
54.2200	Motor Vehicles					
54.2401	Computer Equipment	1,460.00	767.51	0.00	844.00	0.00
Account Classification Total: 54 - Capital Outlays		\$1,460.00	\$767.51	\$0.00	\$844.00	\$0.00
Department Total: 6101 - City-DAL Marketing Project		\$47,559.98	\$78,017.77	\$90,455.00	\$88,388.68	\$87,389.07

City of LaGrange, Georgia
Personnel Summary
2019-2020

Account 101-6101-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		18/19	19/20	as of June 30, 2019	19/20
49,391	80,366	Economic Development Manager	0	1	63,000	63,000

Total Employees

1 1

Salaries \$ 63,000

Raises \$ 1,260

Total \$ 64,300

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 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	90,001.60	119,995.20	122,400.00	125,758.00	128,500.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	6,431.05	8,745.48	8,813.00	9,054.58	9,252.00
51.2400	Retirement	8,986.19	13,391.93	15,104.00	15,104.00	14,507.65
51.2700	Workers Compensation	0.00	0.00	0.00	0.00	0.00
51.2902	Travel and Training	4,643.72	0.00	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$121,062.60	\$153,132.65	\$157,317.00	\$160,916.58	\$163,259.65

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	24.35	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$24.35	\$0.00	\$0.00	\$0.00	\$0.00

53 - Supplies

53.1101	General Office Supplies	63.55	0.00	0.00	0.00	0.00
53.1103	Materials	165.00	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	0.00	0.00	0.00	0.00	0.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$228.55	\$0.00	\$0.00	\$0.00	\$0.00

54 - Capital Outlays

54.2200	Motor Vehicles				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	\$121,315.50	\$153,132.65	\$157,317.00	\$160,916.58	\$163,259.65
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City of LaGrange, Georgia
Personnel Summary
2019-2020

Account 101-6103-51-1100			Fund General		
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate
Minimum	Maximum		18/19	19/20	as of June 30, 2019
81,448	157,571	President - Development Auth	1	1	125,986

Total Employees

1 1

Salaries \$ 125,986

Raises \$ 2,520

Total \$ 128,500

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
Department: 6900 - Appropriation to Agencies						
57-1001	First Tee Program	9,999.96	10,000.00	0.00	0.00	0.00
57-1007	Harmony House	30,000.00	30,000.00	30,000.00	30,000.00	25,000.00
57-1008	Chattahoochee River Keeper	9,999.96	9,000.00	9,000.00	9,000.00	0.00
57-2001	LaGrange Personal Aid Assoc	35,000.00	35,000.00	35,000.00	35,000.00	25,000.00
57-2002	Veteran's Service	4,620.00	7,953.33	4,620.00	3,080.00	0.00
57-2003	LaGrange Art Museum	44,000.00	44,000.00	44,000.00	44,000.00	25,000.00
57-2004	Keep Troup Beautiful	15,000.00	15,000.00	15,385.00	15,385.00	12,350.00
57-2005	LaGrange Symphony	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
57-2006	Women of the Church	1,907.83	2,227.37	2,400.00	2,500.00	2,500.00
57-2008	Memorial Library	40,000.00	36,000.00	36,000.00	36,000.00	25,000.00
57-2016	Certified Literate Commun	13,300.00	13,300.00	0.00	0.00	0.00
57-2019	GrandParents/SR Companion	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00
57-2022	Boys and Girls Club	40,000.00	36,666.67	40,000.00	40,000.00	25,000.00
57-2023	Lafayette Society Performing	5,500.00	10,500.00	10,000.00	10,000.00	10,000.00
57-2027	Red Cross	12,660.00	12,660.00	12,660.00	12,660.00	12,660.00
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	2,250.00	2,250.00	0.00
57-2038	Mental Health Court	0.00	20,000.00	0.00	0.00	0.00
57-2039	Circles	25,000.00	20,000.00	0.00	0.00	0.00
57-2041	Success by 6 Parents as	0.00	5,000.00	0.00	0.00	0.00
57-2042	Fellowship Deliverance	10,000.00	7,525.00	0.00	0.00	0.00
57-2043	Literacy Volunteers of Troup	3,500.00	4,000.00	0.00	0.00	0.00
57-2044	Communities in Schools	20,000.00	30,000.00	30,000.00	30,000.00	25,000.00
57-2045	Ark Refuge	35,000.00	40,000.00	20,000.00	20,000.00	25,000.00
57-2046	Troup County District Attorney	65,000.00	65,000.00	65,000.00	65,000.00	0.00
57-2047	Thinc Academy	50,000.00	50,000.00	50,000.00	50,000.00	0.00
57-2048	Adaptive Growth and Cultural	4,000.00	5,000.00	0.00	0.00	3,750.00
57-2049	CASA of Troup County	8,100.00	8,100.00			0.00
57-2052	Troup Transformation	10,000.00	0.00	0.00	0.00	0.00
57-2053	Family and Children's	0.00	2,000.00	0.00	0.00	0.00
	LaGrange Shrine Club	0.00	-	0.00	0.00	6,250.00
	Allstar Football Camp	0.00	-	0.00	0.00	963.00
	Veterans Fishing Organization	0.00	0.00	0.00	0.00	3,000.00
	CAFI	0.00	0.00	5,000.00	1,250.00	0.00
	Choral Society of West GA	0.00	0.00	2,000.00	2,000.00	0.00
Account Classification Total:		\$539,587.75	\$565,932.37	\$458,315.00	\$453,125.00	\$273,473.00
Department Total: 6900 - Appropriation to Agencies		\$539,587.75	\$565,932.37	\$458,315.00	\$453,125.00	\$273,473.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
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Fund: 101 - General Fund

Expenditures**Department: 8300- Notes Payable**

55 - Interfund/Interdepartmental C

58.1118 GWL Principal 0.00 0.00 0.00 335,000.00 350,000.00

58.2401 GWL Interest 0.00 0.00 0.00 652,481.00 635,731.00

Account Classification Total: 58 - Notes Payable	\$0.00	\$0.00	\$0.00	\$987,481.00	\$985,731.00
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Department Total: 8300- Notes Payable	\$0.00	\$0.00	\$0.00	\$987,481.00	\$985,731.00
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CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental Charges						
55.1104	Bank Service Fees	531.42	487.68	500.00	300.00	300.00
	Bank Merchant Fees	14,314.15	13,072.21	13,000.00	13,000.00	13,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$14,845.57	\$13,559.89	\$13,500.00	\$13,300.00	\$13,300.00
Department Total: 9100 - Transfers		\$14,845.57	\$13,559.89	\$13,500.00	\$13,300.00	\$13,300.00
Department: 9300 - Transfers						
55 - Interfund/Interdepartmental Charges						
57.3012	TAD Mail # 5	0.00	0.00	0.00	48,654.00	30,000.00
Account Classification Total: 57 - Transfers		\$0.00	\$0.00	\$0.00	\$48,654.00	\$30,000.00
Expenditures Total		\$26,064,335.00	\$27,859,247.09	\$28,608,538.00	\$30,207,432.73	\$30,284,526.69

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2019-2020 BUDGET

COMMUNITY DEVELOPMENT FUND BUDGET AND BALANCE

CASH 2-28-19	\$	921,394
PLUS ESTIMATED REVENUE 05-1-19 TO 6-30-19	\$	32,600
AVAILABLE FUNDS	\$	953,994
LESS ESTIMATED EXPENSES 05-1-19 TO 6-30-19	\$	90,827
CASH BALANCE 6-30-19	\$	863,167
PLUS ESTIMATED REVENUE FY2019-2020		
MISCELLANEOUS	\$	1,000
EARNED INTEREST	\$	12,000
RENTS	\$	12,600
CANNON STREET SCHOOL - RENT	\$	72,000
TOTAL REVENUE	\$	97,600
TOTAL FUNDS AVAILABLE	\$	960,767
LESS ESTIMATED EXPENSES FY 2019-2020		
DASH APPROPRIATION	\$	206,000
RENTAL MAINTENANCE	\$	5,000
CANNON STREET BUILDING REPAIR	\$	20,000
CANNON STREET UTILITIES	\$	51,000
BANK FEES	\$	1,100
TOTAL EXPENSES	\$	283,100
CASH BALANCE 6-30-20	\$	677,667

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2019-2020 BUDGET**

GENERAL CAPITAL IMPROVEMENTS FUND

CASH 03-5-19	\$	(387,653)
PLUS ESTIMATED REVENUE 03-1-19 TO 6-30-19	\$	317,862
AVAILABLE FUNDS 6-30-19	\$	(69,791)
LESS ESTIMATED EXPENSES 03-1-19 TO 6-30-19	\$	65,667
CASH BALANCE 6-30-19	\$	(135,458)
PLUS ESTIMATED REVENUE FY 2019-2020		
Transfer In from Telecom Fund	\$	165,000
Interest on Invested Funds	\$	1,000
Transition Center Lease	\$	525,933
Transition Center Maintenance	\$	18,000
McGregor Street Lease	\$	45,312
Theater Lease	\$	290,000
TOTAL REVENUE	\$	1,045,245
TOTAL FUNDS AVAILABLE	\$	909,787
LESS ESTIMATED EXPENSES FY 2019-2020		
transition center maintenance	\$	18,000
DLDA revenue bonds 2005 principal	\$	225,000
DLDA revenue bonds 2005 interest	\$	49,853
Transfer Out Ridley Office Park	\$	188,000
Callaway South - Principal	\$	182,500
Callaway South - Interest	\$	68,043
Radio System - Principal	\$	148,664
Radio System - Interest	\$	25,175
TOTAL EXPENSES	\$	905,235
CASH BALANCE 6-30-20	\$	4,553

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2019-2020 BUDGET

SPLOST FUND BUDGET

Splost IV

CASH 4/30/19	\$	121
PLUS ESTIMATED REVENUE 05-1-19 TO 06-30-19	\$	-
AVAILABLE FUNDS 06-30-19	\$	121
LESS ESTIMATED EXPENSES 05-1-19 TO 06-30-19	\$	-
CASH BALANCE 06-30-19	\$	121

Splost V

CASH 4/30/19	\$	511,700
PLUS ESTIMATED REVENUE 05-1-19 TO 06-30-19	\$	850,000
AVAILABLE FUNDS 06-30-19	\$	1,361,700
LESS ESTIMATED EXPENSES 05-1-19 TO 06-30-19	\$	1,361,700
CASH BALANCE 06-30-19	\$	-
PLUS ESTIMATED REVENUE FY 2019-2020		
SPLOST V REVENUE - CITYWIDE	\$	3,120,000
THREAD REVENUE	\$	780,000
TOTAL FUNDS AVAILABLE	\$	3,900,000
LESS ESTIMATED EXPENSES FY 2018- 2019		
UTILITY RELOCATION	\$	50,000
ROAD AND BRIDGE IMPROVEMENTS	\$	800,000
BIKE, SIDEWALK FACILITIES AND PARKS	\$	300,000
PUBLIC SAFETY FACILITIES & EQUIPMENT	\$	200,000
THE THREAD, MULTI-USE TRAIL	\$	2,400,000
STORM WATER MANAGEMENT	\$	20,000
GATEWAY CORRIDOR PLAN	\$	100,000
TOTAL	\$	3,870,000
CASH BALANCE 06-30-19	\$	30,000

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2019-2020 BUDGET

UTILITY FUND BUDGET AND BALANCE

CASH 04-30-19(EXCLUDING CUSTOMER DEPOSITS)	\$	(46,752)
PLUS ESTIMATED REVENUE 5-1-19 TO 6-30-19	\$	609,065
AVAILABLE FUNDS 6-30-19	\$	562,313
LESS ESTIMATED EXPENSES 5-1-19 TO 6-30-19	\$	846,241
CASH BALANCE 6-30-19	\$	(283,928)
PLUS ESTIMATED REVENUE FY2019-2020	\$	4,638,400
TOTAL FUNDS AVAILABLE	\$	4,354,472
LESS ESTIMATED EXPENSES FY2019-2020	\$	4,306,319
CASH BALANCE 6-30-20	\$	48,153

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 521 - Utility Fund						
Revenues						
34 - Charges For Services						
34.6001	Utility Theft Recovery	0.00	0.00	0.00	2,900.00	0.00
34.6003	Administrative/Connection Fees	30.00	30.00	0.00	30.00	0.00
34.6004	Other Miscellaneous Income	435.25	(8,107.68)	0.00	841.00	0.00
34.9108	ATM Service Fees	3,813.24	2,782.64	3,000.00	1,300.00	1,500.00
Account Classification Total: 34 - Charges For Services		\$4,248.49	(\$5,325.04)	\$3,000.00	\$5,071.00	\$1,500.00
36 - Investment Income						
36.1002	Interest on Invested Funds	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 36 - Investment Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	75.00	92.00	100.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$75.00	\$92.00	\$100.00	\$0.00	\$0.00
39 - Other Financing Sources						
39.1207	Transfers in from Sanitation	0.00	0.00	700,000.00	700,000.00	300,000.00
39.1215	Transfer in from Water/Sewer Fund	1,963,000.00	2,000,000.00	1,436,900.00	1,436,900.00	2,136,900.00
39.1216	Transfer in from Electric Fund	750,000.00	840,000.00	797,900.00	797,900.00	800,000.00
39.1217	Transfer in from Gas Fund	700,000.00	643,000.00	678,500.00	678,500.00	1,300,000.00
39.1218	Transfer in from Telecom	0.00	0.00	80,000.00	80,000.00	100,000.00
39.2101	Sale of Surplus Equipment	0.00	7,541.10	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$3,413,000.00	\$3,490,541.10	\$3,693,300.00	\$3,693,300.00	\$4,636,900.00
Revenues Total		\$3,417,323.49	\$3,485,308.06	\$3,696,400.00	\$3,698,371.00	\$4,638,400.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 521 - Utility Fund						
<u>Expenditures</u>						
Department: 4800 - Telecommunications and Information Technology						
Cost Center: 4801 - Data Processing						
51 - Personnel Services & Employee						
51.1100	Regular Salaries and	284,145.90	287,185.14	365,600.00	351,482.00	374,400.00
51.1300	Overtime Wages	8,705.37	7,042.72	6,000.00	16,989.00	9,000.00
51.2100	Group Insurance	44,000.03	44,000.04	44,000.00	44,000.00	55,000.00
51.2200	FICA - City Share	20,134.69	20,438.44	26,323.00	26,529.91	27,604.80
51.2400	Retirement	30,559.61	32,107.17	45,115.00	45,115.00	42,269.76
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	500.00
51.2902	Travel and Training	29,616.51	34,619.65	25,000.00	25,000.00	25,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$417,662.15	\$425,893.20	\$512,538.00	\$509,615.91	\$533,774.56
52 - Purchased/Contracted Service						
52.1306	Software Maintenance	245,190.62	272,647.50	300,000.00	327,500.00	330,000.00
52.3108	Insurance - Other	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
52.3999	Other Contractual Services	22,012.83	46,190.72	36,500.00	36,000.00	31,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$269,203.49	\$320,838.26	\$338,500.00	\$365,500.00	\$363,000.00
53 - Supplies						
53.1101	General Office Supplies	3,077.21	4,358.59	3,000.00	2,700.00	3,000.00
Account Classification Total: 53 - Supplies		\$3,077.21	\$4,358.59	\$3,000.00	\$2,700.00	\$3,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	1,264.16	452.92	36,000.00	33,500.00	2,000.00
54.2404	Hardware	59,381.02	89,099.60	70,000.00	60,350.00	100,000.00
54.2405	Software	211,817.06	130,134.78	130,000.00	115,500.00	120,000.00
Account Classification Total: 54 - Capital Outlays		\$272,462.24	\$219,687.30	\$236,000.00	\$209,350.00	\$222,000.00
58 - Debt Service						
58.1201	Leases - Principal	70,172.09	77,497.28	122,050.00	122,051.00	134,635.00
58.1202	Leases - Interest	1,220.90	1,070.03	18,220.00	22,522.00	23,320.00
Account Classification Total: 58 - Debt Service		\$71,392.99	\$78,567.31	\$140,270.00	\$144,573.00	\$157,955.00
Cost Center Total: 4801 - Data Processing		\$1,033,798.08	\$1,049,344.66	\$1,230,308.00	\$1,231,738.91	\$1,279,729.56
Department Total: 4800 - Telecommunications and		\$1,033,798.08	\$1,049,344.66	\$1,230,308.00	\$1,231,738.91	\$1,279,729.56

City of LaGrange, Georgia
Personnel Summary
2019-2020

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		18/19	19/20	rent as of June 30, 2	19/20
93,817	105,953	Information Technology Manager	1	1	103,085	103,085
66,555	76,972	Service Desk Supervisor	1	1	68,513	68,513
37,764	53,146	Technical Support Specialist I	1	1	40,987	40,987
66,555	76,972	Web Designer	1	1	75,462	75,462
66,555	76,972	Technical Support Specialist II	1	1	75,462	75,462

Total Employees

5

5

Salaries \$ 363,509

Raises \$ 10,905

Total \$ 374,400

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 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	306,150.31	318,215.17	501,300.00	498,217.00	557,600.00
51.1300	Overtime Wages	1,323.33	1,972.79	1,500.00	9,600.00	2,000.00
51.2100	Group Insurance	77,000.04	77,000.04	110,000.00	110,000.00	121,000.00
51.2200	FICA - City Share	20,978.65	22,317.11	36,094.00	36,562.82	40,291.20
51.2400	Retirement	33,995.47	35,700.69	61,860.00	61,860.00	62,953.04
51.2700	Workers Compensation	2,799.96	2,799.96	2,800.00	2,800.00	2,800.00
51.2901	Uniforms	698.69	614.30	1,100.00	1,081.00	1,300.00
51.2902	Travel and Training	1,624.23	2,367.63	4,500.00	2,500.00	4,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$444,570.68	\$460,987.69	\$719,154.00	\$722,620.82	\$791,944.24
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	71,786.90	77,093.13	70,000.00	78,656.00	78,000.00
52.1202	Professional Services - Legal	99.00	627.00	1,000.00	1,000.00	1,000.00
52.1302	Collection Agency Expense	1.35	-	-	0.00	0.00
52.3103	Insurance - Bldg & Contents Fire	29,399.94	29,400.00	29,400.00	29,400.00	29,400.00
52.3999	Other Contractual Services	62,647.77	64,643.01	82,000.00	62,000.00	89,300.00
Account Classification Total: 52 - Purchased/Contracted Services		\$163,934.96	\$171,763.14	\$182,400.00	\$171,056.00	\$197,700.00
53 - Supplies						
53.1101	General Office Supplies	3,786.51	6,707.06	4,500.00	3,500.00	4,500.00
53.1102	Postage and Express	104,021.64	97,232.45	95,000.00	92,500.00	95,000.00
53.1103	Materials	-	101.12	-	76.00	0.00
Account Classification Total: 53 - Supplies		\$107,808.15	\$104,040.63	\$99,500.00	\$96,076.00	\$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	2,621.72	24,479.68	1,500.00	0.00	3,000.00
Account Classification Total: 54 - Capital Outlays		\$2,621.72	\$24,479.68	\$1,500.00	\$0.00	\$3,000.00
Cost Center Total: 4941 - Utilities Customer Service		\$718,935.51	\$761,271.14	\$1,002,554.00	\$989,752.82	\$1,092,144.24

City of LaGrange, Georgia
Personnel Summary
2019-2020

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		18/19	19/20	rent as of June 30, 2	19/20
52,594	77,566	Customer Service Manager	1	1	76,045	76,045
34,476	50,600	Lead Customer Service Rep	1	1	49,608	49,608
52,594	77,566	Superintendent Collections	1	1	76,045	76,045
37,764	53,147	Lead Collections Asst.	1	1	51,147	51,147
29,087	42,962	Collections Clerk	1	1	42,120	42,120
28,281	42,262	Customer Service Rep	5	6	41,061	246,366

Total Employees

10

11

Salaries \$ 541,331

Raises \$ 16,240

Total \$ 557,600

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 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	303,370.89	297,735.20	293,300.00	278,415.00	273,400.00
51.2100	Group Insurance	33,000.00	33,000.00	33,000.00	33,000.00	22,000.00
51.2200	FICA - City Share	19,357.00	19,414.35	21,118.00	20,045.88	19,684.80
51.2400	Retirement	32,960.32	34,294.48	36,193.00	36,193.00	30,866.86
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
51.2902	Travel and Training	4,744.19	6,702.07	5,000.00	6,750.00	5,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$393,732.40	\$391,446.10	\$388,911.00	\$374,703.88	\$351,251.66
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	717.77	519.14	500.00	1,000.00	1,000.00
52.3107	Insurance - Auto Liability	1,400.04	1,400.04	1,400.00	1,400.00	1,400.00
52.3999	Other Contractual Services	0.00	54.07	0.00	2,225.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		2,117.81	1,973.25	1,900.00	4,625.00	2,400.00
53 - Supplies						
53.1101	General Office Supplies	415.98	57.02	100.00	700.00	100.00
53.1103	Materials	5,797.37	1,948.11	2,000.00	2,400.00	2,000.00
53.1200	Utilities/Energy	2,148.29	1,880.86	1,950.00	1,050.00	2,700.00
53.1270	Energy - Gasoline	743.88	1,556.66	1,400.00	600.00	1,400.00
53.1401	Dues, Publications, Subscript	3,774.94	598.94	1,000.00	1,100.00	2,000.00
Account Classification Total: 53 - Supplies		\$12,880.46	\$6,041.59	\$6,450.00	\$5,850.00	\$8,200.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	775.46	-	1,500.00	11,181.00	0.00
Account Classification Total: 54 - Capital Outlays		\$775.46	\$0.00	\$1,500.00	\$11,181.00	\$0.00
Cost Center Total: 4942 - Utilities Engineering and Supervision		\$409,506.13	\$399,460.94	\$398,761.00	\$396,359.88	\$361,851.66

**City of LaGrange, Georgia
Personnel Summary
2019-2020**

521-4940-4942-51-1100		Fund	Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		18/19	19/20	rent as of June 30, 2	19/20
128,717	173,886	Director of Utilities	1	1	170,477	170,477
45,769	77,559	Engineering Project Manager	1	0	0	0
44,999	69,652	Design/GIS Specialist	1	1	68,286	68,286
22,500	34,826	Design/GIS Specialist PT	0	1	28,000	28,000

Total Employees

3 3

Salaries \$ 266,763

Raises \$ 6,669

Total \$ 273,400

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4943 - Utilities Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	346,010.13	357,318.82	379,400.00	357,056.00	393,300.00
51.1101	Call Pay	6,143.51	6,739.25	6,400.00	6,875.00	6,800.00
51.1300	Overtime Wages	19,744.92	22,565.27	20,000.00	23,000.00	23,000.00
51.2100	Group Insurance	98,999.99	98,999.64	99,000.00	99,000.00	99,000.00
51.2200	FICA - City Share	25,918.48	27,018.04	27,317.00	27,859.03	30,463.20
51.2400	Retirement	38,609.75	40,789.62	46,818.00	46,818.00	44,403.57
51.2700	Workers Compensation	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
51.2901	Uniforms	1,586.66	1,616.79	1,600.00	1,600.00	1,600.00
51.2902	Travel and Training	861.52	832.29	900.00	900.00	900.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$544,474.96	\$562,479.72	\$588,035.00	\$569,708.03	\$606,066.77
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	9,839.31	14,466.15	8,000.00	16,000.00	10,000.00
52.3107	Insurance - Auto Liability	4,900.02	4,899.96	4,900.00	4,900.00	4,900.00
52.3999	Other Contractual Services	20,540.05	19,619.70	7,000.00	16,000.00	65,310.00
Account Classification Total: 52 - Purchased/Contracted Services		\$35,279.38	\$38,985.81	\$19,900.00	\$36,900.00	\$80,210.00
53 - Supplies						
53.1101	General Office Supplies	80.78	172.23	200.00	200.00	200.00
53.1103	Materials	3,804.30	3,645.10	3,500.00	2,500.00	3,000.00
53.1270	Energy - Gasoline	15,286.21	17,606.60	16,000.00	17,800.00	17,000.00
53.1601	Small Tools and Equipment	-	40.84	100.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$19,171.29	\$21,464.77	\$19,800.00	\$20,500.00	\$20,200.00
54 - Capital Outlays						
54.2200	Motor Vehicles	9,239.00	16,095.00	18,000.00	14,500.00	0.00
54.2401	Computer Equipment	2,909.44	-	-	64,500.00	147,700.00
Account Classification Total: 54 - Capital Outlays		\$12,148.44	\$16,095.00	\$18,000.00	\$79,000.00	\$147,700.00
Cost Center Total: 4943 - Utilities Services		\$611,074.07	\$639,025.30	\$645,735.00	\$706,108.03	\$854,176.77

**City of LaGrange, Georgia
Personnel Summary
2019-2020**

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		18/19	19/20	rent as of June 30, 2	19/20
34,476	50,600	Lead Utility Service Worker	1	1	47,154	47,154
30,212	44,872	Utility Service Worker II	8	8	41,838	334,704

Total Employees	9	9		
			Salaries	\$ 381,858
			Raises	\$ 11,456
			Total	\$ 393,300

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 521 - Utility Fund						
<u>Expenditures</u>						
Cost Center: 4944 - Utilities Service Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	258,818.99	271,027.07	280,200.00	282,815.00	297,700.00
51.1300	Overtime Wages	14,516.24	16,510.99	14,000.00	16,250.00	16,000.00
51.2100	Group Insurance	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
51.2200	FICA - City Share	18,752.74	19,936.43	20,174.00	21,532.68	22,586.40
51.2400	Retirement	27,729.40	29,506.84	34,577.00	34,577.00	33,610.33
51.2700	Workers Compensation	1,400.04	1,400.04	1,400.00	1,400.00	1,400.00
51.2902	Travel and Training	-	295.00	200.00	200.00	200.00
Account Classification Total: 51 - Personnel Services & Employee		\$387,217.41	\$404,676.37	\$416,551.00	\$422,774.68	\$437,496.73
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	16,846.53	26,354.44	20,000.00	25,000.00	25,000.00
52.2202	Building Repair & Maintenance	10,688.13	8,764.91	7,500.00	5,000.00	7,500.00
52.2203	Radio Maintenance	2,478.69	-	-	0.00	0.00
52.2205	Other Repair & Maintenance	275.00	325.00	300.00	325.00	300.00
52.3999	Other Contractual Services	72,410.07	48,895.68	47,000.00	47,000.00	47,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$102,698.42	\$84,340.03	\$74,800.00	\$77,325.00	\$79,800.00
53 - Supplies						
53.1101	General Office Supplies	1,984.56	1,991.84	1,700.00	1,700.00	1,700.00
53.1103	Materials	19,032.35	21,917.71	13,000.00	37,000.00	30,000.00
53.1200	Utilities/Energy	28,096.87	29,602.11	28,000.00	26,000.00	26,420.00
53.1270	Energy - Gasoline	10,896.99	11,985.04	10,000.00	13,000.00	13,000.00
Account Classification Total: 53 - Supplies		\$60,010.77	\$65,496.70	\$52,700.00	\$77,700.00	\$71,120.00
54 - Capital Outlays						
54.1201	Land and Buildings	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	18,330.09	2,455.25	40,000.00	39,395.00	0.00
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		\$18,330.09	\$2,455.25	\$40,000.00	\$39,395.00	\$0.00
Cost Center Total: 4944 - Utilities Service Center		\$568,256.69	\$556,968.35	\$584,051.00	\$617,194.68	\$588,416.73
Department Total: 4940 - General Utilities		\$2,307,772.40	\$2,356,725.73	\$2,631,101.00	\$2,709,415.42	\$2,896,589.40

City of LaGrange, Georgia
Personnel Summary
2019-2020

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		18/19	19/20	rent as of June 30, 2	19/20
39,810	56,965	Inventory Manager	1	1	48,547	48,547
35,261	50,600	Utilities Dispatcher	2	2	47,850	95,700
35,261	50,600	Field Technician	1	1	47,570	47,570
36,258	53,273	Water Service Worker II	1	1	47,715	47,715
38,656	57,283	Water Service Worker III	1	1	50,996	50,996

Total Employees

6 6

Salaries \$ 290,528

Raises \$ 7,186

Total \$ 297,700

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 521 - Utility Fund						
<u>Expenditures</u>						
Cost Center: 4945 - PAYS						
52 - Purchased/Contracted Services						
521203	Professional Services - Engineering	-	-	-	50,000.00	0.00
Cost Center Total: 4945 -PAYS		-	-	-	\$50,000.00	\$0.00
\						
Department Total: 4940 - General		\$1,739,515.71	\$1,799,757.38	\$2,047,050.00	\$2,142,220.74	\$2,308,172.67

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 521 - Utility Fund					
<u>Expenditures</u>					
Department: 9100 - Transfers					
55 - Interfund/Interdepartmental Charges					
55.1104 Bank Service Fees	15,204.80	33,344.59	30,000.00	33,000.00	30,000.00
55.1105 Bank Merchant Fees	91,216.43	100,099.78	100,000.00	110,000.00	100,000.00
55.1106 ATM Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental	\$106,421.23	\$133,444.37	\$130,000.00	\$143,000.00	\$130,000.00
Department Total: 9100 - Transfers	\$106,421.23	\$133,444.37	\$130,000.00	\$143,000.00	\$130,000.00
Expenditures Total	\$3,447,991.71	\$5,339,272.14	\$3,991,409.00	\$4,134,154.33	\$4,306,318.96

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2019-2020 BUDGET

WATER AND SEWER FUND BUDGET AND BALANCE

CASH 04-30-19	\$	12,506,268
PLUS ESTIMATED REVENUE 5-1-19 TO 6-30-19	\$	4,272,071
AVAILABLE FUNDS 6-30-19	\$	16,778,339
LESS ESTIMATED EXPENSES 5-1-19 TO 6-30-19	\$	4,660,396
CASH BALANCE 6-30-19	\$	12,117,943
PLUS ESTIMATED REVENUE FY2019-2020	\$	17,372,524
TOTAL FUNDS AVAILABLE	\$	29,490,467
LESS ESTIMATED EXPENSES FY2019-2020	\$	17,345,278
CASH BALANCE 6-30-20	\$	12,145,189

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 523 - Water & Sewer Fund						
Revenues						
33 - Intergovernmental Revenue						
33-4151	Y. Jacket Pump	0.00	0.00	0.00	0.00	0.00
33-4152	Long Cane Effluent Pump	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 - Charges For Services						
34.4211	Sale of Water	10,423,531.52	9,776,284.21	10,186,915.00	10,032,324.00	10,287,619.00
34.4212	Fire Services	70,683.72	71,634.92	71,000.00	72,000.00	72,000.00
34.4213	Water Connection	180,819.40	238,213.45	150,000.00	300,000.00	200,000.00
34.4214	Allowances & Adjustments	(202,294.55)	(189,954.69)	(125,000.00)	(186,000.00)	(125,000.00)
34.4215	Miscellaneous	1,955.00	129,163.14	2,500.00	26,606.00	1,500.00
34.4216	Hydrant Rental-Troup	13,852.80	13,852.80	14,000.00	24,500.00	14,500.00
34.4217	Penalties-Water	139,936.45	138,869.59	140,000.00	135,000.00	140,000.00
34.4218	District 1 Surcharge -	30,990.40	45,258.99	100,000.00	94,000.00	95,000.00
34.4255	Sewer Service Charge	5,949,493.77	5,766,358.47	6,093,932.00	6,135,808.00	6,272,005.00
34.4256	Sewer Connection Fees	84,230.50	87,000.00	65,000.00	100,000.00	80,000.00
34.4257	Allowances & Adjustments	(124,186.18)	(123,665.41)	(90,000.00)	(165,000.00)	(125,000.00)
34.4258	Miscellaneous	2,400.00	2,600.00	3,000.00	2,400.00	2,500.00
34.4259	Wastewater Trmt Perm	78,235.34	95,197.90	50,000.00	63,000.00	65,000.00
34.4260	Penalties-Sewer	67,624.56	68,191.19	68,000.00	70,000.00	72,000.00
34.4262	District 1 Surcharge -	20,002.58	30,963.02	90,000.00	82,000.00	84,000.00
34.6003	Administrative/Connect	38,180.00	39,690.00	42,000.00	38,000.00	40,000.00
34.6004	Other Miscellaneous	13,646.94	17,786.88	18,000.00	14,000.00	15,000.00
34.6005	Check Read	170.00	510.00	400.00	450.00	400.00
34.6006	Meter Test	0.00	0.00	0.00	25.00	0.00
34.6011	Elderly Discounts-Water	(12,710.13)	(12,878.87)	(13,000.00)	(13,700.00)	(14,000.00)
34.602	Water Bad Debt	(32,213.28)	(56,211.14)	(30,000.00)	(8,000.00)	(10,000.00)
34.602	Sewer Bad Debt	(14,909.71)	(21,777.91)	(15,000.00)	(1,700.00)	(5,000.00)
Account Classification Total: 34 - Charges For Services		\$16,729,439.13	\$16,117,086.54	\$16,821,747.00	\$16,815,713.00	\$17,162,524.00
36 - Investment Income						
36.1002	Interest on Invested Fds	104,901.26	169,185.96	180,000.00	195,000.00	200,000.00
Account Classification Total: 36 - Investment Income		\$104,901.26	\$169,185.96	\$180,000.00	\$195,000.00	\$200,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up	10,945.07	10,477.58	11,000.00	11,000.00	10,000.00
Account Classification Total: 37 - Contributions and Donations		\$10,945.07	\$10,477.58	\$11,000.00	\$11,000.00	\$10,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Rev	175.00	1,170.13	0.00	10.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$175.00	\$1,170.13	\$0.00	\$10.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	14,892.19	1,876.25	0.00	5,225.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$14,892.19	\$1,876.25	\$0.00	\$5,225.00	\$0.00
Revenues Total		\$16,860,352.65	\$16,299,796.46	\$17,012,747.00	\$17,026,948.00	\$17,372,524.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 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	403,952.58	411,881.16	437,400.00	458,533.00	485,900.00
51.1101	Call Pay	5,169.90	5,494.68	5,200.00	5,350.00	5,300.00
51.1300	Overtime Wages	17,970.58	17,867.93	16,000.00	13,900.00	14,000.00
51.2100	Group Insurance	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00
51.2200	FICA - City Share	29,211.33	29,710.11	33,487.00	34,400.38	36,374.40
51.2400	Retirement	46,153.29	49,192.97	57,393.00	57,393.00	54,858.11
51.2700	Workers Compensation	24,000.01	24,000.00	24,000.00	24,000.00	24,000.00
51.2901	Uniforms	2,278.45	1,773.23	3,000.00	3,000.00	3,000.00
51.2902	Travel and Training	3,031.69	1,211.63	3,000.00	2,500.00	2,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$663,767.83	\$673,131.71	\$711,480.00	\$731,076.38	\$757,932.51
52 - Purchased/Contracted Services						
52-1202	Professional Services - Legal	0.00	74.00	0.00	2,000.00	0.00
52-1203	Professional Services - Engineering	112,365.00	106,528.00	150,000.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	43,975.87	40,920.73	40,000.00	45,000.00	40,000.00
52.2202	Building Repair & Maintenance	1,447.74	827.70	8,000.00	20.00	8,000.00
52.2207	Landfill Tipping Fees	3,253.99	5,105.26	5,000.00	3,200.00	4,000.00
52.3101	Insurance - General Liability	20,300.05	20,300.04	20,300.00	20,300.00	20,300.00
52.3107	Insurance - Auto Liability	6,099.96	6,099.96	6,100.00	6,100.00	6,100.00
52.3999	Other Contractual Services	153,194.14	164,845.32	200,000.00	200,000.00	350,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$340,636.75	\$344,701.01	\$429,400.00	\$274,620.00	\$428,400.00
53 - Supplies						
53.1101	General Office Supplies	2,223.80	1,128.02	2,500.00	1,000.00	1,000.00
53.1103	Materials	161,892.07	42,910.65	100,000.00	12,000.00	50,000.00
53.1200	Utilities/Energy	10,661.26	16,589.09	14,000.00	19,000.00	20,000.00
53.1270	Energy - Gasoline	28,337.70	32,683.18	31,000.00	39,000.00	38,000.00
53.1401	Dues, Publications, Subscript	160.00	100.00	300.00	300.00	300.00
53.1601	Small Tools and Equipment	10,325.31	16,446.05	25,000.00	20,000.00	15,000.00
Account Classification Total: 53 - Supplies		\$213,600.14	\$109,856.99	\$172,800.00	\$91,300.00	\$124,300.00
Cost Center Total: 4320 - Sewer Collection		\$1,218,004.72	\$1,127,689.71	\$1,313,680.00	\$1,096,996.38	\$1,310,632.51

City of LaGrange, Georgia
Personnel Summary
2019-2020

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		18/19	19/20	rent as of June 30, 20	19/20
52,594	77,566	Wastewater Collection Mgr	1	1	62,774	62,774
32,524	52,255	Advanced Public Service Ass.	4	4	43,682	174,728
28,239	44,575	Senior Public Service Asso	5	5	36,022	180,110
25,884	35,303	Public Service Associate	2	2	27,076	54,152

Total Employees

12

12

Salary \$ 471,764

Raises \$ 14,153

Total \$ 485,900

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 523 - Water & Sewer Fund						
<u>Expenditures</u>						
Department: 4300 - Sewer System						
Cost Center: 4330 - Sewage Pumping and Treatment						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	858,714.73	859,987.33	913,000.00	891,561.00	944,800.00
51.1101	Call Pay	8,484.20	7,387.50	7,400.00	7,400.00	7,400.00
51.1300	Overtime Wages	45,820.47	54,389.78	45,000.00	44,500.00	45,000.00
51.2100	Group Insurance	209,000.04	209,000.04	209,000.00	209,000.00	209,000.00
51.2200	FICA - City Share	65,472.80	66,252.65	65,736.00	67,929.19	71,798.40
51.2400	Retirement	97,383.30	100,606.82	112,664.00	112,664.00	106,667.92
51.2700	Workers Compensation	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
51.2901	Uniforms	3,116.78	223.31	4,000.00	4,000.00	4,000.00
51.2902	Travel and Training	8,505.66	5,848.65	8,250.00	5,000.00	2,500.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,314,497.98	\$1,321,696.08	\$1,383,050.00	\$1,360,054.19	\$1,409,166.32
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	25,356.07	41,768.77	35,000.00	15,000.00	25,000.00
52.2202	Building Repair & Maintenance	98,653.27	28,104.92	40,000.00	35,000.00	40,000.00
52.2205	Other Repair & Maintenance	375,658.29	355,148.89	350,000.00	349,000.00	350,000.00
52.2207	Landfill Tipping Fees	172,014.68	163,629.28	160,000.00	138,000.00	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	75,301.31	145,364.72	80,000.00	76,000.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$770,883.66	\$757,916.62	\$688,900.00	\$636,900.00	\$638,900.00
53 - Supplies						
53.1101	General Office Supplies	2,648.13	2,258.83	3,000.00	3,100.00	3,000.00
53.1103	Materials	221,177.97	208,939.09	240,000.00	185,000.00	240,000.00
53.1200	Utilities/Energy	620,998.11	779,692.28	800,000.00	729,000.00	730,000.00
53.1270	Energy - Gasoline	23,496.81	20,570.72	22,000.00	21,000.00	22,000.00
53.1401	Dues, Publications, Subscript	419.00	442.00	700.00	300.00	500.00
53.1601	Small Tools and Equipment	7,389.83	5,871.92	8,000.00	8,500.00	8,500.00
Account Classification Total: 53 - Supplies		\$876,129.85	\$1,017,774.84	\$1,073,700.00	\$946,900.00	\$1,004,000.00
Cost Center Total: 4330 - Sewage Pumping and Treatment		\$2,961,511.49	\$3,097,387.54	\$3,145,650.00	\$2,943,854.19	\$3,052,066.32

City of LaGrange, Georgia
Personnel Summary
2019-2020

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		18/19	19/20	rent as of June 30, 20	19/20
81,448	127,381	Water Quality Programs Mgr	1	1	91,466	91,466
56,244	83,039	WWTP Manager	1	1	76,690	76,690
38,646	57,283	Lead Operator	1	1	48,402	48,402
40,841	63,181	Equipt. Maint. Supervisor	1	1	61,942	61,942
38,910	56,965	Electromechanical Technican	4	3	53,283	159,849
36,301	50,515	Mechanic	1	2	47,695	95,390
34,285	51,470	Advanced Operator	1	2	42,566	85,132
30,212	44,872	Operator	8	7	35,312	247,184
32,524	52,255	Advanced Public Service Assoc	1	1	51,230	51,230

Total Employees

19

19

Salary \$ 917,285

Raises \$ 27,519

Total \$ 944,800

**CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020**

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 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	79,013.62	82,763.82	86,700.00	86,715.00	91,100.00
51.1300	Overtime Wages	1,208.05	1,468.17	1,000.00	1,033.00	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	5,867.14	5,924.52	6,242.00	6,317.86	6,631.20
51.2400	Retirement	8,589.76	9,218.13	10,699.00	10,699.00	10,285.19
51.2700	Workers Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
51.2901	Uniforms	135.00	-	300.00	150.00	150.00
51.2902	Travel and Training	962.43	770.01	1,500.00	1,500.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$119,575.96	\$123,944.61	\$130,241.00	\$130,214.86	\$133,966.39
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	1,275.70	843.55	500.00	1,000.00	700.00
52.2205	Other Repair & Maintenance	576.95	2,291.94	1,500.00	1,100.00	1,500.00
52.3107	Insurance - Auto Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	12,084.59	13,173.78	20,000.00	20,000.00	12,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$14,637.20	\$17,009.23	\$22,700.00	\$22,800.00	\$14,900.00
53 - Supplies						
53.1101	General Office Supplies	98.85	1,589.26	250.00	100.00	100.00
53.1103	Materials	38,721.41	26,851.05	40,000.00	35,000.00	35,000.00
53.1270	Energy - Gasoline	923.72	1,655.90	1,500.00	1,300.00	1,500.00
53.1401	Dues, Publications, Subscript	49.00	0.00	100.00	100.00	100.00
53.1601	Small Tools and	9,818.79	14,535.00	8,000.00	7,500.00	8,000.00
Account Classification Total: 53 - Supplies		\$49,611.77	\$44,631.21	\$49,850.00	\$44,000.00	\$44,700.00
Cost Center Total: 4340 - Water Pollution Control Laboratory		\$183,824.93	\$185,585.05	\$202,791.00	\$197,014.86	\$193,566.39
Department Total: 4300 - Sewer System		\$4,363,341.14	\$4,410,662.30	\$4,662,121.00	\$4,237,865.42	\$4,556,265.22

City of LaGrange, Georgia
Personnel Summary
2019-2020

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		18/19	19/20	rent as of June 30, 20	19/20
45,763	64,475	Water Quality Lab Specialist	1	1	51,418	51,418
34,285	51,470	Water Quality Technician	1	1	37,419	37,419

Total Employees

2 2

Salary \$ 88,837

Raises \$ 2,221

Total \$ 91,100

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
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Fund: 523 - Water & Sewer Fund

Expenditures

Department: 4350 - Sewer Collection Construction

54 - Capital Outlays

54.1407	System Additions	99,404.43	1,091,648.18	767,000.00	750,000.00	750,000.00
54.2100	Machinery and Equipment	25,865.00	-	-	0.00	0.00
54.2200	Motor Vehicles	-	24,805.00	-	0.00	0.00

Account Classification Total: 54 - Capital Outlays	\$125,269.43	\$1,116,453.18	\$767,000.00	\$750,000.00	\$750,000.00
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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	\$125,269.43	\$1,116,453.18	\$767,000.00	\$750,000.00	\$750,000.00
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CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 523 - Water & Sewer Fund						
<u>Expenditures</u>						
Department: 4360 - WPC Plant Construction						
52- Purchased/Contracted Services						
54 - Capital Outlays						
54.1302	Buildings and Structures	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	129,362.87	0.00	0.00	644,000.00	0.00
54.2200	Motor Vehicles	0.00	11,985.60	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$129,362.87	\$11,985.60	\$0.00	\$644,000.00	\$0.00
58 - Debt Service						
58-1115	Principal-GEFA 2009 CWSRF 09009	124,289.17	128,069.54	131,965.00	131,965.00	135,979.00
58-1116	Principal-GEFA 2013 CW13004 - Yellow Jacket	247,928.10	251,421.46	254,964.00	254,964.00	258,557.00
58-1117	Principal-GEFA 2013 CW13003 - Long Cane	378,665.18	384,000.65	389,411.00	389,411.00	394,898.15
58-2115	Interest-GEFA 2009 CWSRF	67,861.43	64,081.06	60,186.00	60,186.00	56,172.00
58-2116	Interest-GEFA 2013 CW13004 - Yellow Jacket	74,934.42	71,441.06	67,899.00	67,899.00	64,306.00
58-2117	Interest-GEFA 2013 CW13003 - Long Cane	116,753.98	111,418.51	106,009.00	106,009.00	100,521.00
Account Classification Total: 58 - Debt Service		\$1,010,432.28	\$1,010,432.28	\$1,010,434.00	\$1,010,434.00	\$1,010,433.15
Department Total: 4360 - WPC Plant Construction		\$1,139,795.15	\$1,022,417.88	\$1,010,434.00	\$1,654,434.00	\$1,010,433.15

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 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	570,769.17	551,270.07	632,000.00	616,734.00	645,000.00
51.1300	Overtime Wages	73,540.63	72,193.33	70,000.00	73,400.00	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	45,456.66	44,195.12	45,504.00	49,689.65	51,480.00
51.2400	Retirement	66,559.37	70,106.79	77,989.00	77,989.00	72,820.50
51.2700	Workers Compensation	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
51.2901	Uniforms	1,714.08	2,675.31	2,500.00	2,500.00	2,800.00
51.2902	Travel and Training	8,609.40	8,051.10	8,000.00	9,200.00	9,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$922,849.35	\$904,691.76	\$992,193.00	\$985,712.65	\$1,007,300.50
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	245.00	0.00	0.00	0.00
52.1203	Prof Services - Engineering	1,155.06	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maint	4,216.11	6,320.77	5,000.00	4,000.00	4,000.00
52.2202	Building Repair & Maint	0.00	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maint	65,960.95	47,001.17	70,000.00	60,000.00	70,000.00
52.3101	Insurance - General Liability	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
52.3107	Insurance - Auto Liability	900.00	900.00	900.00	900.00	900.00
52.3108	Insurance - Other	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	84,804.19	71,460.51	60,000.00	77,500.00	65,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$175,736.27	\$144,627.41	\$154,600.00	\$161,100.00	\$158,600.00
53 - Supplies						
53.1101	General Office Supplies	3,910.29	3,134.21	4,000.00	3,500.00	4,000.00
53.1103	Materials	504,228.11	503,649.87	470,000.00	550,000.00	500,000.00
53.1200	Utilities/Energy	506,809.26	466,689.58	475,000.00	470,000.00	475,000.00
53.1270	Energy - Gasoline	421.32	617.53	1,200.00	600.00	1,000.00
53.1401	Dues, Publications, Subscript	721.68	580.00	750.00	600.00	600.00
53.1601	Small Tools and Equipment	3,597.91	1,886.85	2,000.00	1,500.00	2,000.00
Account Classification Total: 53 - Supplies		\$1,019,688.57	\$976,558.04	\$952,950.00	\$1,026,200.00	\$982,600.00
54 - Capital Outlays						
54.1405	River Pumping Station	5,332.18	0.00	5,000.00	3,000.00	5,000.00
Account Classification Total: 54 - Capital Outlays		\$5,332.18	\$0.00	\$5,000.00	\$3,000.00	\$5,000.00
Cost Center Total: 4430 - Water Pumping and Purification		\$2,123,606.37	\$2,025,877.21	\$2,104,743.00	\$2,176,012.65	\$2,153,500.50

**City of LaGrange, Georgia
Personnel Summary
2019-2020**

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		18/19	19/20	Current as of June 30, 2019	19/20
62,290	101,837	Water Superintendent	1	1	93,000	93,000
38,656	57,283	Water Plant Operator III	1	1	55,890	55,890
37,043	55,268	Water Plant Operator II	2	3	45,859	137,577
37,828	54,674	Water Plant Mechanic	1	1	43,035	43,035
38,656	57,283	Water Service Worker III	1	1	48,526	48,526
34,476	50,600	Water Plant Operator I	5	4	41,361	165,444
31,845	46,612	Water Plant Trainee	2	2	35,592	71,184

13 13

Raises	\$	15,366
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Total	\$ 645,000
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CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 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	691,842.81	718,410.86	754,500.00	740,210.00	783,300.00
51.1101	Call Pay	5,991.54	5,783.88	6,000.00	6,300.00	6,000.00
51.1300	Overtime Wages	133,163.13	156,810.80	125,000.00	150,000.00	125,000.00
51.2100	Group Insurance	186,999.96	187,000.08	187,000.00	187,000.00	187,000.00
51.2200	FICA - City Share	58,561.16	62,607.34	54,324.00	64,548.72	65,829.60
51.2400	Retirement	78,474.88	80,585.95	93,105.00	93,105.00	88,434.57
51.2700	Workers Compensation	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
51.2901	Uniforms	3,208.40	4,478.18	5,000.00	5,500.00	5,000.00
51.2902	Travel and Training	7,440.48	3,542.96	6,000.00	5,000.00	10,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,174,082.36	\$1,227,620.05	\$1,239,329.00	\$1,260,063.72	\$1,278,964.17
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	71,518.16	98,908.23	70,000.00	66,000.00	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	107,961.54	102,332.68	100,000.00	100,000.00	100,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$202,079.66	\$223,840.87	\$192,600.00	\$188,600.00	\$192,600.00
53 - Supplies						
53.1101	General Office Supplies	15.06	385.75	500.00	800.00	800.00
53.1103	Materials	44,312.87	49,204.89	50,000.00	54,000.00	50,000.00
53.1200	Utilities/Energy	9,184.04	7,886.80	9,000.00	7,000.00	7,800.00
53.1270	Energy - Gasoline	47,424.84	56,238.88	55,000.00	55,000.00	56,000.00
53.1401	Dues, Pubs, Subscriptions	200.00	200.00	500.00	500.00	500.00
53.1601	Small Tools and Equipment	11,703.45	18,873.58	18,000.00	17,000.00	18,800.00
Account Classification Total: 53 - Supplies		\$112,840.26	\$132,789.90	\$133,000.00	\$134,300.00	\$133,900.00
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		\$1,489,002.28	\$1,584,250.82	\$1,564,929.00	\$1,582,963.72	\$1,605,464.17
Department Total: 4400 - Water System		\$3,612,608.65	\$3,610,128.03	\$3,669,672.00	\$3,758,976.37	\$3,758,964.67

City of LaGrange, Georgia
Personnel Summary
2019-2020

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		18/19	19/20	rent as of June 30, 2	19/20
56,244	83,039	Assistant Water Superintendent	1	1	57,907	57,907
41,753	59,893	Water Maintenance Supervisor	1	1	58,718	58,718
38,656	57,283	Water Service Worker III	3	3	51,444	154,332
36,258	53,273	Water Service Worker II	2	2	50,378	100,756
34,476	50,600	Water Service Worker I	9	8	40,188	321,504
31,845	46,612	Water Service Worker Trainee	1	2	33,624	67,248

Total Employees

17

17

Salaries \$ 760,465

Raises \$ 22,814

Total \$ 783,300

**CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020**

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4450 - Water System Construction						
52 - Purchased/Contracted Services						
52.2205	Other Repair & Maintenance	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	292,394.70	174,625.80	350,000.00	71,007.00	150,000.00
54.1409	Water Plant Improvements	62,432.87	22,090.35	325,000.00	325,000.00	300,000.00
54.1430	Distribution System Improvements	0.00	0.00	0.00	0.00	0.00
54.1463	Construction Materials	340,144.63	386,715.27	200,000.00	300,000.00	500,000.00
54.1465	Meters and Accessories	225,556.48	276,385.60	100,000.00	150,000.00	530,000.00
54.2100	Machinery and Equipment	58,742.00	69,999.00	100,000.00	98,400.00	0.00
54.2200	Motor Vehicles	-	132,162.98	95,000.00	73,300.00	0.00
Account Classification Total: 54 - Capital Outlays		\$979,270.68	\$1,061,979.00	\$1,170,000.00	\$1,017,707.00	\$1,480,000.00
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	29,651.93	30,890.82	32,181.00	32,181.00	33,526.00
58.23	GEFA Interest Expense	18,062.59	16,823.70	15,534.00	15,534.00	14,189.00
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		\$1,026,985.20	\$1,109,693.52	\$1,217,715.00	\$1,065,422.00	\$1,527,715.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 523 - Water & Sewer Fund						
<u>Expenditures</u>						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental						
55.1104	Bank Service Fees	2.46	-	-	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$2.46	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9100 - Transfers						
		\$2.46	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9200 - Contributions to Other Funds						
54 - Capital Outlays						
54.1464	Water & Sewer # 2	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	229.15	0.00	0.00	0.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	5,243.37	5,238.81	0.00	0.00	0.00
CASH BALAN9CE 6-30-1		\$5,472.52	\$5,238.81	\$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	1,963,000.00	2,000,000.00	1,436,900.00	1,436,900.00	2,136,900.00
61.1017	Transfer out -Ridley Off Park Bo	200,000.00	200,000.00	205,000.00	205,000.00	205,000.00
Account Classification Total: 61 - Other Financing Uses		\$5,563,000.00	\$5,600,000.00	\$5,041,900.00	\$5,041,900.00	\$5,741,900.00
Department Total: 9200 - Contributions to Other Funds						
		\$5,568,472.52	\$5,605,238.81	\$5,041,900.00	\$5,041,900.00	\$5,741,900.00
Expenditures Total		\$15,836,474.55	\$16,874,593.72	\$16,368,842.00	\$16,508,597.79	\$17,345,278.04

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2019-2020 BUDGET

ELECTRIC FUND BUDGET AND BALANCE

CASH 04-30-19	\$	14,679,825
PLUS ESTIMATED REVENUE 5-1-19 TO 6-30-19	\$	12,960,953
AVAILABLE FUNDS 6-30-19	\$	27,640,778
LESS ESTIMATED EXPENSES 5-1-19 TO 6-30-19	\$	10,818,672
CASH BALANCE 6-30-19	\$	16,822,106
PLUS ESTIMATED REVENUE FY 2019-2020	\$	52,213,124
TOTAL FUNDS AVAILABLE	\$	69,035,230
LESS ESTIMATED EXPENSES FY2019-2020	\$	52,099,378
CASH BALANCE 6-30-20	\$	16,935,852

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 524 - Electric Fund						
Revenues						
34 - Charges For Services						
34.4131	Sale of Recyclables	30,704.19	24,024.01	20,000.00	25,500.00	25,000.00
34.4311	Sale of Electricity	43,864,241.81	45,767,706.15	48,744,893.00	47,316,189.00	49,140,557.00
34.4312	Security Lights	1,224,873.84	1,341,017.43	1,361,481.00	1,450,000.00	1,475,000.00
34.4313	Connection Fees	21,859.08	4,315.34	10,000.00	5,000.00	7,500.00
34.4314	Pole Rental	189,195.00	196,082.50	196,082.00	186,400.00	185,767.00
34.4315	Allowances & Adjustments	(7,158.19)	(3,639.99)	(6,000.00)	(36,000.00)	(6,000.00)
34.4316	Miscellaneous	263,424.20	153,790.15	100,000.00	236,000.00	100,000.00
34.4317	Penalties-Electric	432,287.86	463,967.04	485,000.00	490,000.00	492,000.00
34.4318	Off System Electric Sales	657,415.79	466,607.93	750,000.00	520,000.00	550,000.00
34.6002	Vendor Compensation	9,318.10	9,893.93	10,500.00	10,500.00	10,500.00
34.6003	Administrative/Connection Fees	167,400.00	165,265.00	170,000.00	150,000.00	155,000.00
34.6004	Other Miscellaneous Income	7,995.96	11,197.28	15,000.00	10,000.00	12,000.00
34.6005	Check Read	280.00	670.00	800.00	800.00	800.00
34.6007	Surge Protection	7,534.41	7,352.66	7,400.00	4,908.00	0.00
34.6009	Elderly Discounts	(69,921.15)	(69,908.19)	(70,000.00)	(96,200.00)	(100,000.00)
34.6014	Electric Bad Debt	(262,442.03)	(305,879.40)	(210,000.00)	(224,000.00)	(220,000.00)
Account Classification Total: 34 - Charges For Services		\$46,537,008.87	\$48,232,461.84	\$51,585,156.00	\$50,049,097.00	\$51,828,124.00
36 - Investment Income						
34-4319	MEAG proceeds revenue	2,317,776.00	1,761,019.00	954,072.00	955,299.00	0.00
36.1002	Interest on Invested Funds	200,029.94	275,875.99	285,000.00	310,000.00	325,000.00
Account Classification Total: 36 - Investment Income		\$2,517,805.94	\$2,036,894.99	\$1,239,072.00	\$1,265,299.00	\$325,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	60,695.34	58,103.05	60,000.00	60,000.00	60,000.00
Account Classification Total: 37 - Contributions and Donations		\$60,695.34	\$58,103.05	\$60,000.00	\$60,000.00	\$60,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	228.00	0.00	0.00	70.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$228.00	\$0.00	\$0.00	\$70.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	0.00	11,709.70	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$0.00	\$11,709.70	\$0.00	\$0.00	\$0.00
Revenues Total		\$49,115,738.15	\$50,339,169.58	\$52,884,228.00	\$51,374,466.00	\$52,213,124.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020**

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 524 - Electric Fund						
<u>Expenditures</u>						
Department: 4600 - Electric System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	856,747.93	934,488.98	1,298,900.00	1,249,717.00	1,431,600.00
51.1101	Call Pay	15,177.37	15,568.92	15,000.00	17,700.00	16,000.00
51.1300	Overtime Wages	173,255.59	159,648.30	90,000.00	174,000.00	100,000.00
51.2100	Group Insurance	186,999.96	198,000.00	253,000.00	253,000.00	253,000.00
51.2200	FICA - City Share	74,929.02	79,785.06	93,520.00	103,782.02	111,427.20
51.2400	Retirement	92,791.09	104,691.42	160,284.00	160,284.00	161,627.64
51.2700	Workers Compensation	12,000.00	12,000.00	17,000.00	17,000.00	17,000.00
51.2901	Uniforms	10,611.47	13,013.40	21,000.00	22,000.00	21,000.00
51.2902	Travel and Training	22,961.11	15,843.87	22,000.00	18,000.00	24,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$1,445,473.54	\$1,533,039.95	\$1,970,704.00	\$2,015,483.02	\$2,135,654.84
52 - Purchased/Contracted Services						
52.1202	Professional Services -	5,706.57	32,027.23	10,000.00	4,500.00	5,000.00
52.1304	Line Clearance	109,931.32	137,489.77	0.00	0.00	0.00
52.2201	Vehicle Repair &	111,795.06	106,232.91	96,000.00	95,000.00	95,000.00
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	80,244.99	62,871.86	65,000.00	71,000.00	75,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$346,577.98	\$377,521.81	\$209,900.00	\$209,400.00	\$213,900.00
53 - Supplies						
53.1101	General Office Supplies	80.26	6.00	100.00	50.00	50.00
53.1103	Materials	22,517.35	39,789.27	25,000.00	24,000.00	25,000.00
53.1200	Utilities/Energy	7,081.80	7,052.91	10,500.00	11,000.00	10,400.00
53.1270	Energy - Gasoline	52,205.71	52,362.34	50,000.00	64,000.00	64,000.00
53.1401	Dues, Publications,	540.00	175.00	200.00	832.00	600.00
53.1530	Power Purchased	38,307,712.85	37,210,515.96	41,111,862.00	38,981,521.00	40,998,616.00
53.1531	Electric Cities	155,981.34	169,431.54	176,700.00	177,800.00	177,800.00
53.1532	MEAG Marketing	0.00	0.00	0.00	0.00	0.00
53.1601	Small Tools and	34,769.08	31,528.84	27,000.00	53,000.00	35,000.00
Account Classification Total: 53 - Supplies		\$38,580,888.39	\$37,510,861.86	\$41,401,362.00	\$39,312,203.00	\$41,311,466.00
Department Total: 4600 - Electric System		\$40,372,939.91	\$39,421,423.62	\$43,581,966.00	\$41,537,086.02	\$43,661,020.84

City of LaGrange, Georgia Personnel Summary 2019-2020

Account 524-4600-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		18/19	19/20	as of June 30, 2019	19/20
93,817	105,953	Superintendent Electric	1	1	97,469	97,469
79,454	101,837	General Foreperson	1	1	88,430	88,430
70,628	101,837	Line Foreperson	2	2	76,326	152,652
70,628	78,075	Journey Lineworker	5	7	73,953	517,671
52,870	67,318	Lineworker	2	3	54,270	162,810
38,528	49,539	Apprentice Lineworker	5	2	40,912	81,824
52,870	67,318	Right of Way Foreperson	1	1	57,678	57,678
37,043	55,268	Lead Trimmer	2	2	46,224	92,448
30,275	44,575	Tree Trimmer	2	3	35,015	105,045
25,884	35,303	Tree Trimmer Assistant	2	1	33,904	33,904

23 23

Raises	\$	41,698
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Total	\$ 1,431,600
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CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 524 - Electric Fund						
<u>Expenditures</u>						
Department: 4650 - Electric System						
Construction						
52 - Purchased/Contracted Services						
52-2323	Street and Security Lights	234,152.82	833,325.51	300,000.00	375,000.00	300,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$234,152.82	\$833,325.51	\$300,000.00	\$375,000.00	\$300,000.00
54 - Capital Outlays						
54.1411	Transformers and	261,130.95	321,091.77	250,000.00	250,000.00	200,000.00
54.1424	SCADA Maintenance	0.00	0.00	0.00	0.00	0.00
54.1432	System Additions	516,155.41	227,496.43	100,000.00	0.00	0.00
54.1463	Construction Materials	580,368.74	571,714.96	300,000.00	430,000.00	300,000.00
54.1465	Meters and Accessories	55,436.03	84,693.12	50,000.00	50,000.00	310,000.00
54.1498	S. Loop Utility Relocation	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	0.00	47,088.00	0.00	0.00	0.00
54.2200	Motor Vehicles	294,012.80	31,673.40	330,000.00	315,122.00	0.00
Account Classification Total: 54 - Capital Outlays		\$1,707,103.93	\$1,283,757.68	\$1,030,000.00	\$1,045,122.00	\$810,000.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	24,258.00	24,258.00
58.1202	Leases - Interest	0.00	0.00	0.00	3,320.00	4,100.00
Account Classification Total: 58 - Debt Service		\$0.00	\$0.00	\$0.00	\$27,578.00	\$28,358.00
Department Total: 4650 - Electric System Construction		\$1,941,256.75	\$2,117,083.19	\$1,330,000.00	\$1,447,700.00	\$1,138,358.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 524 - Electric Fund						
<u>Expenditures</u>						
Department: 9200 - Contributions to Other Funds						
57 - Other Costs						
57.2100	Round Up Exp - CAFI	1270.73	0.00	0.00	0.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	29076.93	29051.53	0.00	0.00	0.00
Account Classification Total: 57 - Other Costs		\$30,347.66	\$29,051.53	\$0.00	\$0.00	\$0.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	6,700,000.00	7,000,000.00	7,000,000.00	7,000,000.00	6,500,000.00
61.1003	Transfer Out-Cap Improvement Fd	200,000.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	750,000.00	840,000.00	797,900.00	797,900.00	800,000.00
61.1007	Transfer Out-Sanitation	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 61 - Other Financing Uses		\$7,650,000.00	\$7,840,000.00	\$7,797,900.00	\$7,797,900.00	\$7,300,000.00
Department Total: 9200 - Contributions to Other Funds		\$7,680,347.66	\$7,869,051.53	\$7,797,900.00	\$7,797,900.00	\$7,300,000.00
Expenditures Total		\$49,994,544.32	\$49,407,558.34	\$52,709,866.00	\$50,782,686.02	\$52,099,378.84

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2019-2020 BUDGET

GAS FUND BUDGET AND BALANCE

CASH 04-30-19	\$	7,690,305
PLUS ESTIMATED REVENUE 5-1-19 TO 6-30-19	\$	2,874,446
AVAILABLE FUNDS 6-30-19	\$	10,564,751
LESS ESTIMATED EXPENSES 05-1-19 TO 6-30-19	\$	2,598,664
CASH BALANCE 6-30-19	\$	7,966,087
PLUS ESTIMATED REVENUE FY 2019-2020	\$	14,441,562
TOTAL FUNDS AVAILABLE	\$	22,407,649
LESS ESTIMATED EXPENSES FY 2019-2020	\$	14,037,026
CASH BALANCE 6-30-20	\$	8,370,623

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 525 - Gas Fund						
Revenues						
34 - Charges For Services						
34.4411	Sale of Gas	11,650,279.38	13,232,598.95	13,790,457.00	14,818,071.00	14,297,532.00
34.4412	Connection Fees	0.00	0.00	0.00	0.00	0.00
34.4413	Allowances & Adjustments	(1,650.19)	(2,126.39)	(2,000.00)	(4,500.00)	(3,000.00)
34.4414	Miscellaneous	2,475.00	2,961.12	2,500.00	7,500.00	3,500.00
34.4415	Gas Conversion	8,639.97	8,093.21	10,000.00	8,000.00	8,000.00
34.4416	Penalties-Gas	66,057.01	94,880.75	80,000.00	100,000.00	85,000.00
34.6002	Vendor Compensation	2,379.61	2,799.38	2,500.00	3,100.00	3,100.00
34.6003	Administrative/Connection	7,760.00	10,130.00	9,000.00	10,500.00	10,500.00
34.6004	Other Miscellaneous Income	507.69	1,532.88	650.00	700.00	700.00
34.6005	Check Read	20.00	60.00	-	40.00	30.00
34.6006	Meter Test	0.00	0.00	0.00	0.00	0.00
34.6010	Elderly Discounts-Gas	(27,536.29)	(27,585.58)	(28,000.00)	(43,100.00)	(46,800.00)
34.6015	Gas Bad Debt	(8,792.33)	(16,721.59)	(12,000.00)	(20,000.00)	(20,000.00)
Account Classification Total: 34 - Charges For Services		\$11,700,139.85	\$13,306,622.73	\$13,853,107.00	\$14,880,311.00	\$14,338,562.00
36 - Investment Income						
36.1002	Interest on Invested Funds	39,056.42	60,088.19	62,000.00	75,000.00	78,000.00
Account Classification Total: 36 - Investment Income		\$39,056.42	\$60,088.19	\$62,000.00	\$75,000.00	\$78,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	27,860.14	26,670.24	27,500.00	27,000.00	25,000.00
Account Classification Total: 37 - Contributions and Donations		\$27,860.14	\$26,670.24	\$27,500.00	\$27,000.00	\$25,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous	35.10	0.00	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$35.10	\$0.00	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources						
39.1216	Transfer in from Electric Fund					
39.2101	Sale of Surplus Equipment	1,434.50	1,662.50	0.00	11,448.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$1,434.50	\$1,662.50	\$0.00	\$11,448.00	\$0.00
Revenues Total		\$11,768,526.01	\$13,395,043.66	\$13,942,607.00	\$14,993,759.00	\$14,441,562.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 525 - Gas Fund						
<u>Expenditures</u>						
Department: 4700 - Gas System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	449,493.07	430,550.49	460,400.00	449,775.00	481,300.00
51.1101	Call Pay	7,176.60	7,549.08	7,500.00	7,600.00	7,600.00
51.1300	Overtime Wages	44,231.47	59,320.26	45,000.00	55,700.00	50,000.00
51.2100	Group Insurance	87,999.96	87,999.96	88,000.00	88,000.00	88,000.00
51.2200	FICA - City Share	34,751.15	34,474.08	33,148.00	36,941.40	38,800.80
51.2400	Retirement	49,038.53	52,552.11	56,813.00	56,813.00	54,338.77
51.2700	Workers Compensation	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
51.2901	Uniforms	3,666.77	3,789.86	3,500.00	3,700.00	3,900.00
51.2902	Travel and Training	8,286.88	19,671.23	10,000.00	10,000.00	10,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$704,144.43	\$715,407.07	\$723,861.00	\$728,029.40	\$753,439.57
52 - Purchased/Contracted Services						
52.1202	Professional Services -	4,046.55	20,073.12	5,000.00	2,000.00	5,000.00
52.1203	Prof Services -	7,500.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair &	60,235.89	33,144.43	40,000.00	47,500.00	40,000.00
52.2210	Gas Conversion	7,345.85	3,228.34	5,000.00	30,000.00	40,000.00
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	83,606.44	80,127.10	120,000.00	83,500.00	90,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$206,434.77	\$180,273.03	\$213,700.00	\$206,700.00	\$218,700.00
53 - Supplies						
53.1101	General Office Supplies	87.44	15.84	100.00	50.00	50.00
53.1103	Materials	22,161.33	22,320.55	20,000.00	19,000.00	20,000.00
53.1200	Utilities/Energy	12,690.46	15,283.57	18,000.00	15,000.00	16,000.00
53.1270	Energy - Gasoline	28,941.17	26,959.07	30,000.00	27,000.00	26,000.00
53.1401	Dues, Publications,	22,384.28	24,195.40	26,000.00	23,100.00	23,000.00
53.1521	Natural Gas Purchased	7,578,750.77	7,841,706.99	7,875,868.00	8,689,099.00	7,539,837.00
53.1601	Small Tools and	10,058.48	9,497.33	10,000.00	16,000.00	18,000.00
Account Classification Total: 53 - Supplies		\$7,675,073.93	\$7,939,978.75	\$7,979,968.00	\$8,789,249.00	\$7,642,887.00
Department Total: 4700 - Gas System		\$8,585,653.13	\$8,835,658.85	\$8,917,529.00	\$9,723,978.40	\$8,615,026.57

City of LaGrange, Georgia
Personnel Summary
2019-2020

Account 525-4700-51-1100			Fund Gas			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		18/19	19/20	as of June 30, 2019	19/20
62,290	101,837	Superintendent Gas	1	1	99,840	99,840
44,999	69,652	Gas Regulations Supply Specia	1	1	50,107	50,107
52,594	77,566	Gas Construction Supervisor	1	1	70,456	70,456
38,656	57,283	Gas Service Worker III	3	3	56,105	168,315
36,258	53,273	Gas Service Worker II	1	1	43,118	43,118
31,845	46,612	Gas Service Worker Trainee	1	1	35,403	35,403

Total Employees

8

8

Salaries \$ 467,239

Raises \$ 14,017

Total \$ 481,300

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 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	80,343.58	26,275.35	180,000.00	200,000.00	0.00
54.1433	Peak Plant	0.00	0.00	0.00	0.00	0.00
54.1463	Construction-Materials	106,679.61	36,950.18	45,000.00	100,000.00	45,000.00
54.1465	Meters and Accessories	44,410.36	66,127.52	405,000.00	70,000.00	260,000.00
54.2100	Machinery and Equipment	0.00	0.00	10,000.00	0.00	95,000.00
54.2200	Motor Vehicles	27,729.39	0.00	54,000.00	59,749.00	29,000.00
Account Classification Total: 54 - Capital Outlays		\$259,162.94	\$129,353.05	\$694,000.00	\$429,749.00	\$429,000.00
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		\$259,162.94	\$129,353.05	\$694,000.00	\$429,749.00	\$429,000.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020**

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 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	1,177,000.00	1,183,000.00	1,190,000.00	1,190,000.00	1,193,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$1,177,000.00	\$1,183,000.00	\$1,190,000.00	\$1,190,000.00	\$1,193,000.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	583.29	0.00	0.00	0.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	13,346.80	13,335.14	14,000.00	0.00	0.00
Account Classification Total: 57 - Other Costs		\$13,930.09	\$13,335.14	\$14,000.00	\$0.00	\$0.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	2,500,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	700,000.00	643,000.00	678,500.00	678,500.00	1,300,000.00
Account Classification Total: 61 - Other Financing Uses		\$2,200,000.00	\$2,143,000.00	\$2,178,500.00	\$2,178,500.00	\$3,800,000.00
Department Total: 9200 - Contributions to Other Funds		\$3,390,930.09	\$3,339,335.14	\$3,382,500.00	\$3,368,500.00	\$4,993,000.00
Expenditures Total		\$12,235,746.16	\$12,304,347.04	\$12,994,029.00	\$13,522,227.40	\$14,037,026.57

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2018-2019 BUDGET

TELECOMMUNICATIONS FUND BUDGET AND BALANCE

CASH 04-30-19	\$	2,816,012
PLUS ESTIMATED REVENUE 5-1-19 TO 6-30-19	\$	857,594
AVAILABLE FUNDS 6-30-19	\$	3,673,606
LESS ESTIMATED EXPENSES 5-1-19 TO 6-30-19	\$	627,699
CASH BALANCE 6-30-19	\$	3,045,907
PLUS ESTIMATED REVENUE FY2019-2020	\$	3,434,918
TOTAL FUNDS AVAILABLE	\$	6,480,825
LESS ESTIMATED EXPENSES FY2019-2020	\$	3,372,713
CASH BALANCE 6-30-20	\$	3,108,112

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 526 - Telecommunications Fund						
<u>Revenues</u>						
34 - Charges For Services						
34.5603	Telecommunications Services	1,088,792.57	986,013.40	899,000.00	995,452.00	936,942.00
34.5604	Fiber Network	157,610.37	168,995.09	170,000.00	192,328.00	205,605.00
34.5605	Miscellaneous	16,545.86	25,302.61	10,000.00	20,000.00	15,000.00
34.5606	800 Mhz Services	4,173.00	0.00	0.00	0.00	0.00
34.5607	ISP Services	783,859.28	946,679.77	1,070,000.00	970,838.00	1,014,544.00
34.5608	PBX Services	463,190.72	565,371.47	637,000.00	658,135.00	727,363.00
34.5613	Tower Lease Revenue	17,400.00	18,487.50	19,000.00	18,825.00	19,065.00
34.5614	School Project-School Fees	83,640.00	88,780.04	87,900.00	107,766.00	91,516.00
34.5617	Troup County LAN/WAN	330,194.04	334,489.04	334,800.00	342,516.00	341,183.00
34.5622	Professional Services	6,547.50	7,440.00	5,000.00	5,000.00	5,000.00
34.5623	Hosted Services	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
34.6002	Vendor Compensation	94.27	116.18	0.00	100.00	100.00
34.6028	Troup County Tower Site Reim	41,328.13	0.00	0.00	0.00	0.00
Account Classification Total: 34 - Charges For Services		\$2,995,175.74	\$3,143,475.10	\$3,234,500.00	\$3,312,760.00	\$3,358,118.00
36 - Investment Income						
36.1002	Interest on Invested Funds	21,809.87	37,373.22	15,000.00	40,000.00	30,000.00
Account Classification Total: 36 - Investment Income		\$21,809.87	\$37,373.22	\$15,000.00	\$40,000.00	\$30,000.00
38 - Miscellaneous Revenue						
38.1005	Technology Center Lease	29,400.00	36,638.71	43,800.00	52,850.00	46,800.00
38.9008	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$29,400.00	\$36,638.71	\$43,800.00	\$52,850.00	\$46,800.00
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		\$3,046,385.61	\$3,217,487.03	\$3,293,300.00	\$3,405,610.00	\$3,434,918.00

CITY OF LAGRANGE, GEORGIA						
BUDGET 2019/2020						
Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 526 - Telecommunications						
Expenditures						
Department: 4800 - Telecommunications and Information Technology						
Cost Center: 4802 Telecommunications						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	506,915.20	524,123.95	556,400.00	505,946.00	546,500.00
51.1101	Call Pay	11,817.76	12,441.64	12,000.00	12,100.00	12,200.00
51.1300	Overtime Wages	67,001.66	68,048.75	60,000.00	72,500.00	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	41,961.57	43,084.93	40,061.00	42,519.31	44,546.40
51.2400	Retirement	56,317.82	59,214.63	68,660.00	68,660.00	61,699.85
51.2700	Workers Compensation	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
51.2901	Uniforms	460.00	668.00	600.00	550.00	600.00
51.2902	Travel and Training	19,517.73	17,204.99	20,000.00	18,000.00	20,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$793,491.70	\$814,286.85	\$847,221.00	\$809,775.31	\$835,046.25
52 - Purchased/Contracted Services						
52.1202	Professional Services -	1,126.92	5,082.22	5,000.00	4,000.00	5,000.00
52.2201	Vehicle Repair &	9,574.89	14,349.01	6,000.00	3,000.00	5,000.00
52.2204	Telephone Maintenance	45,732.04	43,788.16	45,000.00	45,113.00	46,000.00
52.2211	Internet	258,921.88	254,641.32	317,000.00	273,640.00	281,000.00
52.2212	Transport	212,409.46	131,044.04	165,000.00	129,692.00	120,100.00
52.2313	School Project - City Exp.	0.00	5,484.00	0.00	4,500.00	0.00
52.2325	Technology Center Mtn	110,694.26	118,554.10	96,000.00	111,848.00	175,000.00
52.2335	Troup Co tower site (WP)	23,840.49	0.00	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	90,364.11	95,067.51	135,000.00	130,000.00	135,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$755,064.05	\$670,410.36	\$771,400.00	\$704,193.00	\$769,500.00
53 - Supplies						
53.1101	General Office Supplies	4,626.50	3,472.73	5,000.00	3,000.00	4,000.00
53.1103	Materials	6,158.10	2,006.20	4,000.00	4,000.00	4,000.00
53.1200	Utilities/Energy	102,901.93	102,714.43	120,000.00	107,500.00	150,000.00
53.1270	Energy - Gasoline	5,809.96	6,557.71	7,000.00	8,100.00	7,600.00
53.1401	Dues, Publications, Subscript	0.00	699.96	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$119,496.49	\$115,451.03	\$136,000.00	\$122,600.00	\$165,600.00
54 - Capital Outlays						
54.1401	Telephone Projects	16,967.39	17,051.48	35,000.00	15,000.00	55,000.00
54.1406	Fiber Optic Projects	448,662.36	463,265.70	400,000.00	410,000.00	400,000.00
54.2100	Machinery and Equipment	0.00	49,204.69	20,000.00	18,000.00	20,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	38,000.00
Account Classification Total: 54 - Capital Outlays		\$465,629.75	\$529,521.87	\$455,000.00	\$443,000.00	\$513,000.00
58 - Debt Service						
58.1201	Leases - Principal	231,106.38	170,278.39	140,411.00	140,411.00	119,516.00
58.1202	Leases - Interest	5,434.29	(3,226.85)	8,300.00	8,200.00	5,051.00
Account Classification Total: 58 - Debt Service		\$236,540.67	\$167,051.54	\$148,711.00	\$148,611.00	\$124,567.00
Cost Center Total: 4802 - Telecommunications		\$2,370,222.66	\$2,296,721.65	\$2,358,332.00	\$2,228,179.31	\$2,407,713.25

**City of LaGrange, Georgia
Personnel Summary
2019-2020**

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		18/19	19/20	as of June 30, 2019	19/20
62,290	101,837	Telecom Manager	1	1	99,840	99,840
44,999	69,652	Telecom Account Manager	1	1	63,814	63,814
69,907	80,918	Telecom Technician SR	2	2	76,706	153,412
66,555	76,972	MIS Systems Administrator SR	1	1	75,462	75,462
		MIS Technical Support Specialist	0	1	37,500	37,500
		MIS System Administrator II	1	0	0	0
47,778	52,531	MIS Support Speciaist	1	1	51,501	51,501
44,999	69,652	Central Office Technician	1	1	49,067	49,067

8 8

Raises	\$	15,918
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**CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020**

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 526 - Telecommunications Fund						
Expenditures						
Department: 9100 - Transfers						
. 55 - Interfund/Interdepartmental Charges						
55.1104	Bank Service Fees	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	500,000.00	700,000.00	700,000.00	700,000.00	700,000.00
61.1003	Transfer Out-Cap	181,000.00	200,000.00	130,000.00	130,000.00	165,000.00
61.1005	Transfer Out-Utility Fund	-	-	80,000.00	80,000.00	100,000.00
Account Classification Total: 61 - Other Financing Uses		\$681,000.00	\$900,000.00	\$910,000.00	\$910,000.00	\$965,000.00
Department Total: 9100 - Transfers		\$681,000.00	\$900,000.00	\$910,000.00	\$910,000.00	\$965,000.00
Expenditures Total		\$3,051,222.66	\$3,196,721.65	\$3,268,332.00	\$3,138,179.31	\$3,372,713.25

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2019-2020 BUDGET

SANITATION FUND BUDGET AND BALANCE

CASH 4-30-19	\$	702,336
PLUS ESTIMATED REVENUE 5-1-19 to 6-30-19	\$	1,566,458
CASH BALANCE 6-30-19	\$	2,268,794
LESS ESTIMATED EXPENSES 5-1-19 TO 6-30-19	\$	1,562,407
CASH BALANCE 6-30-19	\$	706,387
PLUS ESTIMATED REVENUE FY2019-2020	\$	2,896,000
TOTAL FUNDS AVAILABLE	\$	3,602,387
LESS ESTIMATED EXPENSES FY2019-2020	\$	2,851,293
CASH BALANCE 6-30-20	\$	751,094

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 541 - Sanitation Fund						
Revenues						
34 - Charges For Services						
34.4111	Garbage Collection-Residential	1,924,019.22	1,952,277.83	1,950,000.00	1,954,923.00	1,954,000.00
34.4112	Garbage Collection-Commercial	1,661,292.61	1,589,489.40	1,640,000.00	1,193,721.00	0.00
34.4113	Elderly Discount	(104,288.81)	(105,448.34)	(105,000.00)	(108,975.00)	(108,000.00)
34.4114	Commercial Garbage/Rolloffs	1,818,947.60	1,738,410.66	1,730,000.00	1,619,816.00	0.00
34.4131	Sale of Recyclables	19,888.52	14,667.57	20,000.00	12,000.00	12,000.00
34.4132	Sale of Recyclables-	41,238.98	21,525.56	20,000.00	10,000.00	10,000.00
34.4133	Sale of Recycled - Metal, Commercial	49,856.60	24,302.57	50,000.00	47,000.00	0.00
34.4134	Sale of Recycled -	27,177.01	131,594.43	100,000.00	12,000.00	0.00
34.4150	Landfill Tip Fee	3,878,239.21	3,370,022.31	3,500,000.00	3,000,000.00	1,000,000.00
34.4411	Sale of Gas	141,562.70	-	-	0.00	0.00
34.4418	Penalties - Sanitation	8,799.89	11,759.36	10,000.00	9,000.00	10,000.00
34.6018	Sanitation Bad Debt	(65,784.46)	(46,726.39)	(15,000.00)	(10,700.00)	(10,000.00)
Account Classification Total:		\$9,400,949.07	\$8,701,874.96	\$8,900,000.00	\$7,738,785.00	\$2,868,000.00
36 - Investment Income						
36.1002	Interest on Invested	3,324.39	5,447.99	4,000.00	4,866.00	4,000.00
Account Classification Total:		\$3,324.39	\$5,447.99	\$4,000.00	\$4,866.00	\$4,000.00
36 - Investment Income						
38 - Miscellaneous Revenue						
38-1012	L. P. Prop. Lease - Sol. Energy	0.00	2,000.00	0.00	18,000.00	24,000.00
38.9008	Other Miscellaneous Revenue	175.00	0.00	0.00	0.00	0.00
Account Classification Total:		\$175.00	\$2,000.00	\$0.00	\$18,000.00	\$24,000.00
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 Equipment	14,654.41	77,615.00	0.00	0.00	0.00
Account Classification Total:		\$14,654.41	\$77,615.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$9,419,102.87	\$8,786,937.95	\$8,904,000.00	\$7,761,651.00	\$2,896,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 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	238,091.86	244,452.78	322,600.00	287,323.00	301,400.00
51.1300	Overtime Wages	41,936.51	32,705.01	35,000.00	33,060.00	30,000.00
51.2100	Group Insurance	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00
51.2200	FICA - City Share	19,651.45	19,520.06	23,227.00	23,067.58	23,860.80
51.2400	Retirement	30,590.43	32,319.15	39,809.00	38,909.00	34,028.06
51.2700	Workers Compensation	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
51.2901	Uniforms	2,911.50	3,463.77	2,200.00	2,200.00	2,200.00
51.2902	Travel and Training	980.43	1,434.98	1,000.00	50.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$463,162.18	\$462,895.75	\$552,836.00	\$513,609.58	\$521,488.86
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	3,369.12	3,730.31	3,400.00	3,746.00	3,500.00
52.2201	Vehicle Repair & Maintenance	122,510.17	81,521.48	90,000.00	200,000.00	100,000.00
52.2202	Building Repair & Maintenance	0.00	0.00	1,000.00	500.00	500.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	216,246.18	225,210.96	270,000.00	268,000.00	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	91,222.59	41,723.52	45,000.00	26,000.00	25,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$459,748.06	\$378,586.27	\$435,800.00	\$524,646.00	\$425,400.00
53 - Supplies						
53.1101	General Office Supplies	115.29	235.98	200.00	0.00	100.00
53.1103	Materials	2,704.73	8,846.98	3,000.00	4,500.00	3,000.00
53.1270	Energy - Gasoline	41,431.51	47,871.13	50,000.00	56,800.00	55,000.00
53.1601	Small Tools and Equipment	1,387.42	15.05	500.00	500.00	500.00
Account Classification Total: 53 - Supplies		\$45,638.95	\$56,969.14	\$53,700.00	\$61,800.00	\$58,600.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	31,308.63	55,228.30	0.00	0.00	30,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$31,308.63	\$55,228.30	\$0.00	\$0.00	\$30,000.00
58 - Debt Service						
58.1201	Leases - Principal	79,052.58	79,052.58	79,053.00	79,053.00	79,053.00
58.1202	Leases - Interest	3,313.12	(1,590.15)	6,327.00	6,900.00	5,035.00
Account Classification Total: 58 - Debt Service		\$82,365.70	\$77,462.43	\$85,380.00	\$85,953.00	\$84,088.00
Cost Center Total: 4520 - Garbage Collection- Residential		\$1,082,223.52	\$1,031,141.89	\$1,127,716.00	\$1,186,008.58	\$1,119,576.86

**City of LaGrange, Georgia
Personnel Summary
2019-2020**

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		18/19	19/20	current as of June 30, 2019	19/20
41,753	57,007	Routing Supervisor	1	1	55,890	55,890
28,854	46,399	Crew Leader	2	2	32,687	65,374
28,239	44,575	Sr Public Service Associate	1	1	38,064	38,064
25,884	35,303	Public Service Associate	5	5	26,657	133,285

Total Employees

9

9

Salaries \$ 292,613

Raises \$ 8,778

Total \$ 301,400

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 541 - Sanitation Fund						
<u>Expenditures</u>						
Department: 4500 - Sanitation						
Cost Center: 4521 - Garbage Collection - Commercial/Industrial						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	624,675.12	649,161.35	703,700.00	602,119.00	0.00
51.1101	Call Pay	3,462.37	3,308.32	3,300.00	3,200.00	0.00
51.1300	Overtime Wages	281,849.69	261,476.60	100,000.00	216,500.00	0.00
51.2100	Group Insurance	165,000.00	165,000.12	165,000.00	165,000.00	0.00
51.2200	FICA - City Share	64,283.88	62,437.61	50,666.00	59,170.97	0.00
51.2400	Retirement	72,142.71	73,912.29	86,837.00	86,837.00	0.00
51.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	0.00
51.2901	Uniforms	2,559.87	2,157.34	2,500.00	3,340.00	0.00
51.2902	Travel and Training	1,070.75	-	800.00	220.00	0.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,222,044.35	\$1,224,453.59	\$1,119,803.00	\$1,143,386.97	\$0.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maint	1,109,866.25	869,316.10	500,000.00	600,000.00	0.00
52.2202	Building Repair & Maint	2,345.64	1,787.25	2,000.00	400.00	0.00
52.2207	Landfill Tipping Fees	630,850.72	813,059.99	600,000.00	416,844.00	0.00
52.3101	Insurance - General Liability	4,500.00	4,500.00	4,500.00	4,500.00	0.00
52.3107	Insurance - Auto Liability	4,500.00	4,500.00	4,500.00	4,500.00	0.00
52.3999	Other Contractual Services	243,688.32	129,677.60	100,000.00	33,000.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,995,750.93	\$1,822,840.94	\$1,211,000.00	\$1,059,244.00	\$0.00
53 - Supplies						
53.1101	General Office Supplies	1,552.45	2,067.23	1,500.00	1,200.00	0.00
53.1103	Materials	35,216.06	27,271.08	30,000.00	33,000.00	0.00
53.1270	Energy - Gasoline	436,212.07	385,366.11	415,000.00	283,000.00	0.00
53.1401	Dues, Publications, Subscript	249.00	0.00	0.00	0.00	0.00
53.1601	Small Tools and Equipment	588.37	694.58	2,000.00	75.00	0.00
Account Classification Total: 53 - Supplies		\$473,817.95	\$415,399.00	\$448,500.00	\$317,275.00	\$0.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	329,742.86	94,385.96	100,000.00	76,218.00	0.00
54.2200	Motor Vehicles	139,935.00	117,999.00	27,000.00	26,841.00	0.00
Account Classification Total: 54 - Capital Outlays		\$469,677.86	\$212,384.96	\$127,000.00	\$103,059.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	547,445.17	321,130.55	232,977.00	232,977.00	0.00
58.1202	Leases - Interest	10,574.59	(6,105.78)	16,194.00	17,000.00	0.00
Account Classification Total: 58 - Debt Service		\$558,019.76	\$315,024.77	\$249,171.00	\$249,977.00	\$0.00
Cost Center Total: 4521 - Garbage Collection - Commercial/Industrial		\$4,719,310.85	\$3,990,103.26	\$3,155,474.00	\$2,872,941.97	\$0.00

City of LaGrange, Georgia
Personnel Summary
2019-2020

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		18/19	19/20	current as of June 30, 2019	19/20
41,753	57,007	Commercial Route Supervisor	1	0	-	-
32,524	52,255	Advanced Public Service Ass.	13	0	0	0
32,524	52,255	Advanced PSA - Part Time	2	0	0	0
28,239	44,575	Senior Public Service Assoc.	1	0	0	0
45,763	64,475	Public Works Dispatcher	1	0	0	0
12,846	18,967	PT - Adm Asst	1	0	0	0

Total Employees

19

0

Salaries

\$

-

Raises

\$

-

Total

\$

-

CITY OF LAGRANGE, GEORGIA

BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 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	287,924.38	289,680.11	313,000.00	270,309.00	274,600.00
51.1101	Call Pay	3,366.22	3,603.58	3,500.00	3,800.00	3,500.00
51.1300	Overtime Wages	119,421.67	120,403.42	120,000.00	91,900.00	10,000.00
51.2100	Group Insurance	77,000.04	77,000.04	77,000.00	77,000.00	66,000.00
51.2200	FICA - City Share	28,811.43	29,278.34	22,536.00	26,352.65	20,743.20
51.2400	Retirement	32,321.59	34,316.78	38,624.00	38,624.00	31,002.34
51.2700	Workers Compensation	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
51.2901	Uniforms	974.15	1,727.43	2,000.00	1,500.00	2,000.00
51.2902	Travel and Training	2,389.44	3,752.30	4,000.00	2,000.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$558,208.92	\$565,762.00	\$586,660.00	\$517,485.65	\$415,845.54
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	139,937.85	84,261.33	130,000.00	86,000.00	90,000.00
52.2201	Vehicle Repair & Maintenance	301,598.93	218,401.28	200,000.00	200,000.00	150,000.00
52.2202	Building Repair & Maintenance	15,052.16	4,674.07	2,000.00	1,000.00	5,000.00
52.2320	Equipment Rental	3,207.25	4,227.00	15,000.00	4,000.00	15,000.00
52.2332	Landfill Gas System Maint	21,665.02	14,579.65	-	700.00	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	342,059.30	949,523.80	900,000.00	1,300,000.00	200,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$827,720.51	\$1,279,867.13	\$1,251,200.00	\$1,595,900.00	\$464,200.00
53 - Supplies						
53.1101	General Office Supplies	3,944.28	2,529.33	2,000.00	2,000.00	2,000.00
53.1103	Materials	176,510.90	135,996.44	140,000.00	100,000.00	140,000.00
53.1200	Utilities/Energy	58,220.36	36,977.62	50,000.00	36,000.00	35,000.00
53.1270	Energy - Gasoline	128,573.81	130,744.50	130,000.00	135,000.00	100,000.00
53.1401	Dues, Publications, Subscript	461.00	212.00	400.00	350.00	400.00
53.1601	Small Tools and Equipment	543.01	14,149.03	1,000.00	500.00	1,000.00
Account Classification Total: 53 - Supplies		\$368,253.36	\$320,608.92	\$323,400.00	\$273,850.00	\$278,400.00
54 - Capital Outlays						
54.1419	Trench Preparation	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	55,151.46	35,450.00	0.00	37,553.00	10,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$55,151.46	\$35,450.00	\$0.00	\$37,553.00	\$10,000.00
58 - Debt Service						
58.1201	Leases - Principal	55,555.61	-	-	0.00	0.00
58.1202	Leases - Interest	150.23	-	-	0.00	0.00
Account Classification Total: 58 - Debt Service		\$55,705.84	\$0.00	\$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		\$1,865,040.09	\$2,201,688.05	\$2,161,260.00	\$2,424,788.65	\$1,168,445.54

City of LaGrange, Georgia
Personnel Summary
2019-2020

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		18/19	19/20	ent as of June 30, 2	19/20
49,306	72,728	Landfill Manager	1	1	71,302	71,302
28,239	44,575	Senior PSA	1	1	39,159	39,159
32,524	52,255	Advanced PSA	2	2	40,299	80,598
25,884	35,303	Public Service Associate	2	0	0	0
32,524	52,255	Mechanic III	1	1	40,706	40,706
28,281	42,262	Landfill Scale Attendant	1	1	34,840	34,840

Total Employees

8 6

Salaries \$ 266,605

Raises \$ 7,998

Total \$ 274,600

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 541 - Sanitation Fund					
<u>Expenditures</u>					
Department: 8300 - Notes Payable					
58 - Debt Service					
58.2404 GEFA Landfill Loan -Prin	53,159.90	54,392.84	55,671.00	55,671.00	56,970.00
58.2405 GEFA Landfill Loan - Interest	9,914.34	8,681.40	7,403.00	7,403.00	6,104.00
58.2406 GEFA Loan 2014 L17SW- Prin	113,085.53	116,560.01	120,141.00	120,141.00	123,833.00
58.2407 GEFA Loan 2014 L17SW - Int	87,110.71	83,636.23	80,055.00	80,055.00	76,364.00
Account Classification Total: 58 - Debt Service	\$263,270.48	\$263,270.48	\$263,270.00	\$263,270.00	\$263,271.00
Department Total: 8300 - Notes Payable	\$263,270.48	\$263,270.48	\$263,270.00	\$263,270.00	\$263,271.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2019/2020

Account Number	Description	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated	2019/2020 Budget
Fund: 541 - Sanitation Fund						
<u>Expenditures</u>						
Department: 9200 - Contributions to Other Funds						
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	1,200,000.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	-	-	700,000.00	700,000.00	300,000.00
Account Classification Total: 61 - Other Financing Uses		\$1,200,000.00	\$1,300,000.00	\$2,000,000.00	\$2,000,000.00	\$300,000.00
Department Total: 9200 - Contributions to Other Funds		\$1,200,000.00	\$1,300,000.00	\$2,000,000.00	\$2,000,000.00	\$300,000.00
Expenditures Total		\$7,929,844.94	\$7,486,203.68	\$8,707,720.00	\$8,747,009.19	\$2,851,293.40