

CITY OF LAGRANGE, GEORGIA
2020-2021

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**COMBINED FUNDS BALANCE
FISCAL YEAR 2020-2021 BALANCE**

ESTIMATED FUNDS AVAILABLE 6-30-20

GENERAL FUND	\$	482,493
GENERAL CAPITAL IMPROVEMENTS FUND	\$	95,514
UTILITY FUND	\$	215,063
WATER AND SEWER FUND	\$	14,249,266
ELECTRIC FUND	\$	17,907,891
GAS FUND	\$	8,935,950
TELECOMMUNICATIONS FUND	\$	3,517,840
SANITATION FUND	\$	3,043,896
TOTAL ESTIMATED FUNDS AVAILABLE 6-30-20	\$	48,447,913

ESTIMATED REVENUE FY 2020-2021

GENERAL FUND W/O CONTRIBUTIONS	\$	16,725,516
GENERAL CAPITAL IMPROVEMENTS FUND W/O CONTRIBUTIONS	\$	901,282
UTILITY FUND w/o contributions	\$	-
WATER AND SEWER FUND	\$	18,007,705
ELECTRIC FUND	\$	50,424,307
GAS FUND	\$	12,943,335
TELECOMMUNICATIONS FUND	\$	3,654,108
SANITATION FUND	\$	2,826,000
TOTAL FY 2020-2021 REVENUES	\$	105,482,253

TOTAL FUNDS AVAILABLE	\$	153,930,166
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ESTIMATED EXPENSES FY 2020-2021

GENERAL FUND	\$	31,365,732
GENERAL CAPITAL IMPROVEMENTS FUND	\$	1,159,731
UTILITY FUND	\$	4,435,883
WATER AND SEWER FUND w/o contributions	\$	11,628,718
ELECTRIC FUND w/o contributions	\$	42,905,589
GAS FUND w/o contributions	\$	8,841,986
TELECOMMUNICATIONS FUND w/o contributions	\$	2,427,862
SANITATION FUND w/o contributions	\$	2,484,576
TOTAL FY 2020-2021 EXPENDITURES	\$	105,250,077

ESTIMATED COMBINED FUNDS CASH BALANCE 6-30-21	\$	48,680,089
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**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2020-2021 BUDGET**

GENERAL FUND BUDGET AND BALANCE

CASH 4-30-20	\$	835,524
PLUS ESTIMATED REVENUE 5-1-20 TO 6-30-20	\$	3,571,703
AVAILABLE FUNDS 6-30-20	\$	4,407,227
LESS ESTIMATED EXPENSES 5-1-20 TO 6-30-20	\$	3,924,803
CASH BALANCE 6-30-20	\$	482,424
PLUS ESTIMATED REVENUE FY 2020-2021	\$	31,476,516
TOTAL FUNDS AVAILABLE	\$	31,958,940
LESS ESTIMATED EXPENSES FY 2020-2021	\$	31,365,732
CASH BALANCE 6-30-21	\$	593,208

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
Revenues						
31.1340	Intangible Taxes	45,248.86	35,564.13	35,000.00	55,000.00	45,000.00
31.1341	Real Estate Transfer/Recording	13,637.82	13,576.18	10,000.00	21,070.00	13,000.00
31.3100	Local Option Sales Tax	5,205,700.68	5,750,508.26	5,700,000.00	5,442,000.00	5,700,000.00
31.3300	Ad Valorem Title Tax	353,979.52	441,129.92	350,000.00	564,000.00	450,000.00
31.4100	Hotel Tax	1,127,163.07	3,622,219.77	3,400,000.00	2,596,907.00	3,213,000.00
31.4101	Tourism Product Development	0.00	0.00	0.00	150,000.00	187,000.00
31.4201	Beer Tax	533,499.93	544,122.61	535,000.00	535,000.00	530,000.00
31.4202	Liquor Tax	91,729.74	96,378.53	96,000.00	100,000.00	96,000.00
31.4203	Wine Tax	86,942.56	89,746.91	88,000.00	87,000.00	87,000.00
31.6100	License/Penalty	4,867.59	2,326.18	2,000.00	1,000.00	1,000.00
31.6101	Administrative Fee	55,005.00	58,373.98	65,000.00	58,000.00	58,000.00
31.6102	Flat Tax	113,237.50	118,005.00	125,000.00	118,000.00	118,000.00
31.6103	Employment Tax	254,551.00	266,110.00	265,000.00	265,000.00	265,000.00
31.6104	Regulatory Fees	301,217.98	299,307.98	305,000.00	304,000.00	304,000.00
31.6200	Insurance Premium	1,956,943.31	2,110,110.79	2,150,000.00	2,236,382.00	2,200,000.00
31.8001	Franchise Tax-GA Power	325,915.37	365,735.57	350,000.00	383,820.00	380,000.00
31.8002	Franchise Taxes - AT & T	68,981.11	59,893.92	58,000.00	61,807.00	60,000.00
31.8003	Franchise Tax-Diverse	306,601.13	343,637.65	340,000.00	338,479.00	340,000.00
31.8004	Franchise Taxes - Cable TV	372,823.86	364,152.75	360,000.00	360,000.00	360,000.00
31.8006	Franchise Taxes - Cell Phone Com	2,201.92	1,559.03	2,000.00	1,000.00	1,000.00
Taxes		\$ 11,220,247.95	\$ 14,582,459.16	\$ 14,236,000.00	\$13,678,465.00	\$14,408,000.00
32.3100	Building Permits	188,967.98	272,884.32	210,000.00	230,000.00	225,000.00
32.3101	Land Disturbing	3,888.00	1,056.00	5,000.00	5,000.00	5,000.00
Licenses & Permits		\$ 192,855.98	\$ 273,940.32	\$ 215,000.00	\$235,000.00	\$230,000.00
33.4150	DOT LMIG (Local	382,052.11	-	350,000.00	647,177.00	350,000.00
Intergovernmental Revenue		\$ 382,052.11	\$ -	\$ 350,000.00	\$ 647,177.00	\$ 350,000.00
34.2003	Police Services - Troup BOE	132,309.63	136,278.83	136,200.00	140,368.00	140,000.00
34.2005	Police Srv.\Regional	17,602.40	14,550.87	16,000.00	20,600.00	20,000.00
34-6013	Bad Debts Written	(4,151.46)	(1,187.69)	-	(4,000.00)	(1,800.00)
34.6101	Animal Shelter Fees	16,304.14	21,734.50	20,000.00	19,000.00	20,000.00
34.6102	Troup County	119,102.13	122,117.39	120,000.00	157,000.00	150,000.00
34.9101	Interment Fees	825.00	625.00	500.00	650.00	500.00
Charges For Services		\$ 281,991.84	\$ 294,118.90	\$ 292,700.00	\$333,618.00	\$328,700.00
35-1170	Court Fees	900.00	500.00	500.00	500.00	500.00
35-1171	Fines	920,176.23	849,627.07	850,000.00	650,000.00	850,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
Revenues						
35-1172	Narcotics	43,195.69	14,280.23	20,000.00	30,000.00	20,000.00
35-1175	Condemnations					
	Defensive Driving	6,420.00	6,775.00	7,000.00	1,740.00	0.00
35-1177	Fees	163,332.63	142,098.41	150,000.00	100,000.00	150,000.00
35-1178	Probation Fees					
	Restitution-Court	4,631.14	1,449.48	1,000.00	(2,200.00)	1,000.00
35-1181	Ordered Fees					
	Municipal Court -	905.42	185.00	300.00	100.00	100.00
	Misc Revenue					
35-1182	Fines - FIFA	29,453.44	24,272.41	-	53,000.00	0.00
	Fines & Forfeits	\$ 1,169,014.55	\$ 1,039,187.60	\$ 1,028,800.00	\$833,140.00	\$1,021,600.00
36.1002	Interest on Invested	13,801.93	27,315.28	15,000.00	20,000.00	20,000.00
	Investment Income	\$ 13,801.93	\$ 27,315.28	\$ 15,000.00	\$20,000.00	\$20,000.00
37-1003	Community	1,000.00	(1,798.67)	0.00	0.00	0.00
	Donations					
37-1006	Downtown Police	19,999.92	18,333.26	20,000.00	20,000.00	20,000.00
	Precinct - DDA					
37-1018	Development	109,895.36	133,201.65	143,000.00	143,000.00	162,916.00
	Authority Contrib					
37-1031	Community Policing	18,375.00	14,047.00	0.00	10,082.00	0.00
	Donations					
37-1042	Animal Shelter	39,920.08	42,072.29	20,000.00	46,868.00	0.00
	Donations					
37-1047	Donations - Friends	11,125.00	0.00	0.00	0.00	0.00
	of the Thread					
	Contributions and Donations	\$ 200,315.36	\$ 205,855.53	\$ 183,000.00	\$219,950.00	\$182,916.00
38.9005	Barnard Trust	29,767.68	30,942.72	30,000.00	31,000.00	30,000.00
38.9008	Other Miscellaneous	121,424.08	104,260.23	100,000.00	100,000.00	100,000.00
38.9300	Lis Pendens	3,694.42	1,536.66	-	0.00	0.00
	Miscellaneous Revenue	\$ 154,886.18	\$ 136,739.61	\$ 130,000.00	\$131,000.00	\$130,000.00
39-1207	Transfers in	1,300,000.00	1,300,000.00	-	0.00	0.00
	Sanitation					
39-1215	Transfer in	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	4,000,000.00
	Water/Sewer Fund					
39-1216	Transfer in from	7,000,000.00	7,000,000.00	6,500,000.00	7,500,000.00	7,000,000.00
	Electric					
39-1217	Transfer in from Gas	1,500,000.00	1,500,000.00	2,500,000.00	2,500,000.00	3,000,000.00
	Fund					
39-1218	Transfer in from	700,000.00	700,000.00	700,000.00	700,000.00	750,000.00
	Telecom Fund					
39-2101	Sale of Surplus	13,461.50	11,620.80	5,000.00	30,135.00	5,000.00
39-2201	Sale of Cemetery	56,140.00	50,855.00	50,000.00	45,000.00	50,000.00
39-2202	Sale of Mausoleum	1,175.00	325.00	500.00	300.00	300.00
	Other Financing Sources	\$ 13,970,776.50	\$ 13,962,800.80	\$ 13,155,500.00	\$14,175,435.00	\$14,805,300.00
	Revenues Total	\$ 27,585,942.40	\$ 30,522,417.20	\$ 29,606,000.00	\$ 30,273,785.00	\$ 31,476,516.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 1320 - Administrative						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	494,280.51	618,078.17	620,300.00	682,019.00	1,020,400.00
51.1300	Overtime Wages	2,651.98	6,958.64	3,000.00	8,700.00	8,000.00
51.2100	Group Insurance	153,999.96	176,000.04	165,000.00	165,000.00	143,000.00
51.2200	FICA - City Share	31,982.79	42,036.65	44,878.00	49,105.37	73,468.80
51.2400	Retirement	57,440.22	76,794.52	70,032.00	70,032.00	128,672.44
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	16,762.14	15,921.95	15,000.00	8,900.00	15,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$757,717.60	\$936,389.97	\$918,810.00	\$984,356.37	\$1,389,141.24
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	71,891.50	80,000.25	75,000.00	75,000.00	0.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.1205	Codification of Ordinance	5,601.39	8,710.03	6,000.00	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	6,390.50	19,349.20	40,000.00	30,000.00	40,000.00
52.3999	Other Contractual Services	187,140.84	89,200.62	120,000.00	165,000.00	120,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$274,024.23	\$200,260.10	\$244,000.00	\$279,000.00	\$169,000.00
53 - Supplies						
53.1101	General Office Supplies	5,532.87	12,963.00	5,000.00	7,400.00	6,000.00
53.1103	Materials	10,337.57	23,442.37	10,000.00	17,000.00	10,000.00
53.1401	Dues, Publications, Subscript	10,007.88	18,617.21	18,000.00	15,000.00	15,000.00
Account Classification Total: 53 - Supplies		\$25,878.32	\$55,022.58	\$33,000.00	\$39,400.00	\$31,000.00
57 - Other						
57-1002	Troup County Archives	98,405.00	98,405.00	278,410.00	285,502.00	98,426.00
57-2009	DMO - Tourism	688,450.97	1,688,515.35	1,487,500.00	1,183,043.00	1,405,687.00
57-2058	Tourism Product Development	0.00	-	187,000.00	195,000.00	140,500.00
57-2029	Troup Cty Ctr - Strategic Plan	55,000.00	40,000.00	30,000.00	30,000.00	30,000.00
57-2050	LIFE	7,500.00	12,500.00	12,500.00	12,500.00	12,500.00
57-2014	Chattahoochee-Flint RDC	30,771.00	30,472.00	30,500.00	30,291.00	30,500.00
Account Classification Total: 57 - Other		\$ 880,126.97	\$ 1,869,892.35	\$ 2,025,910.00	\$ 1,736,336.00	\$ 1,717,613.00
Department Total: 1320 - Administrative		\$1,937,747.12	\$3,061,565.00	\$3,221,720.00	\$3,039,092.37	\$3,306,754.24

City of LaGrange, Georgia
Personnel Summary
2020-2021

Account		Fund		General		
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		19/20	20/21	as of June 30, 2020	20/21
128,102	229,102	City Manager	1	1	195,000	195,000
83,082	147,133	Assistant City Manager	0	1	115,000	115,000
63,542	103,874	Communications & Marketing Manager	1	1	86,814	86,814
63,542	103,874	Human Resource Manager	1	1	72,705	72,705
31,378	48,160	Executive Assistant	2	3	42,534	127,602
56,138	93,329	Strategic Initiative Manager	1	0	0	0
50,388	81,979	Clerk	1	1	60,650	60,650
50,388	81,979	Sweetland Director	0	1	60,000	60,000
31,378	48,160	Sweetland Marketing Mgr	0	1	33,280	33,280
170,000	170,000	City Attorney	1	1	170,000	170,000
12,000	12,000	Mayor	1	1	12,000	12,000
9,600	9,600	Council Member	6	6	9,600	57,600

Total Employees 15 18

Salaries	\$	990,651
Raises	\$	29,720
Total	\$	1,020,400

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1511 - Finance						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	428,434.21	272,961.33	292,800.00	276,113.00	289,000.00
51.1300	Overtime Wages	2,469.35	1,485.55	0.00	1,300.00	0.00
51.2100	Group Insurance	87,999.96	54,999.96	55,000.00	55,000.00	55,000.00
51.2200	FICA - City Share	30,877.36	19,484.46	21,081.00	19,880.14	20,808.00
51.2400	Retirement	50,889.32	31,467.27	33,057.00	33,057.00	36,442.90
51.2700	Workers Compensation	800.04	800.04	800.00	800.00	800.00
51.2902	Travel and Training	5,186.90	1,862.96	3,000.00	3,126.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$606,657.14	\$383,061.57	\$405,738.00	\$389,276.14	\$405,050.90
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	43,520.31	42,449.00	40,000.00	38,940.00	40,000.00
52.1202	Professional Services - Legal	700.75	989.75	500.00	1,300.00	0.00
52.1302	Collection Agency Expense	3,008.86	2,913.90	3,000.00	2,800.00	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	16,000.00	17,157.00	0.00
52.3999	Other Contractual Services	2,324.70	2,305.33	2,500.00	3,600.00	2,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$66,078.62	\$49,458.02	\$62,800.00	\$64,597.00	\$46,300.00
53 - Supplies						
53.1101	General Office Supplies	5,071.96	3,964.32	4,000.00	3,200.00	4,000.00
53.1102	Postage and Express	14,331.91	17,682.86	20,000.00	17,000.00	18,000.00
53.1103	Materials	3,103.37	4,698.89	4,000.00	3,000.00	4,000.00
53.1401	Dues, Publications, Subscript	1,888.55	325.00	1,500.00	325.00	400.00
Account Classification Total: 53 - Supplies		\$24,395.79	\$26,671.07	\$29,500.00	\$23,525.00	\$26,400.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	2,266.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	2,402.25	248.75	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$4,668.25	\$248.75	\$0.00	\$0.00	\$0.00
Department Total: 1511 - Finance		\$701,799.80	\$459,439.41	\$498,038.00	\$477,398.14	\$477,750.90

City of LaGrange, Georgia Personnel Summary 2020-2021

Account 101-1511-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		19/20	20/21	as of June 30, 2020	20/21
71,371	87,962	Accounting Manager	1	1	86,237	86,237
47,566	71,052	Staff Accountant	1	1	69,659	69,659
39,695	58,111	Purchasing Agent	1	1	42,064	42,064
31,378	48,160	Accounting Specialist	2	2	41,986	83,972

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Raises	\$	7,048
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Total	\$ 289,000
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CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1525 - Garage						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	535,028.65	451,793.91	474,100.00	464,530.00	469,500.00
51.1101	Call Pay	4,011.51	3,978.67	4,000.00	3,600.00	3,700.00
51.1300	Overtime Wages	21,080.53	19,052.67	20,000.00	8,400.00	10,000.00
51.2100	Group Insurance	186,999.96	165,000.00	132,000.00	132,000.00	132,000.00
51.2200	FICA - City Share	38,938.85	33,011.36	35,863.00	33,446.16	33,804.00
51.2400	Retirement	80,106.02	63,303.74	53,526.00	53,526.00	59,203.95
51.2700	Workers Compensation	13,599.96	13,599.96	13,600.00	13,600.00	13,600.00
51.2901	Uniforms	2,822.04	4,468.65	5,000.00	4,500.00	4,500.00
51.2902	Travel and Training	4,786.52	1,459.09	3,000.00	3,000.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$887,374.04	\$755,668.05	\$741,089.00	\$716,602.16	\$729,307.95
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	31,410.24	15,900.08	12,000.00	12,000.00	12,000.00
52.2202	Building Repair & Maintenance	11,459.30	13,355.65	15,000.00	16,200.00	20,000.00
52.2205	Other Repair & Maintenance	11,727.67	21,204.12	10,000.00	14,400.00	14,000.00
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	46,749.15	55,875.19	40,000.00	45,000.00	45,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$106,646.40	\$111,635.08	\$82,300.00	\$92,900.00	\$96,300.00
53 - Supplies						
53.1101	General Office Supplies	1,020.73	1,786.91	2,000.00	2,000.00	2,000.00
53.1103	Materials	4,432.85	3,022.48	3,000.00	4,000.00	3,000.00
53.1200	Utilities/Energy	33,575.60	37,250.04	40,000.00	40,000.00	40,000.00
53.1270	Energy - Gasoline	8,596.69	8,595.54	9,000.00	5,400.00	5,500.00
53.1401	Dues, Publications, Subscript	102.08	0.00	200.00	0.00	0.00
53.1601	Small Tools and Equipment	7,045.80	10,209.40	10,000.00	9,500.00	10,000.00
53.1702	Departmental Charges/Parts	(340,507.24)	(384,475.12)	(300,000.00)	(300,000.00)	(300,000.00)
53.1703	Departmental Charges/Gas	(143,282.73)	(132,315.01)	(100,000.00)	(93,000.00)	(100,000.00)
53.1704	Departmental Charges/Labor	(612,187.50)	(528,043.75)	(400,000.00)	(445,000.00)	(450,000.00)
Account Classification Total: 53 - Supplies		(\$1,041,203.72)	(\$983,969.51)	(\$735,800.00)	(\$777,100.00)	(\$789,500.00)
54 - Capital Outlays						
54.2100	Machinery and Equipment	7,286.54	7,493.79	10,000.00	9,747.00	0.00
54.2200	Motor Vehicles	0.00	0.00	28,000.00	31,500.00	0.00
54.2402	Computer	0.00	0.00	2,500.00	1,081.00	0.00
Account Classification Total: 54 - Capital Outlays		\$7,286.54	\$7,493.79	\$40,500.00	\$42,328.00	\$0.00
Department Total: 1525 - Garage		(\$39,896.74)	(\$109,172.59)	\$128,089.00	\$74,730.16	\$36,107.95

**City of LaGrange, Georgia
Personnel Summary
2020-2021**

Account 101-1525-51-1100		Fund General				
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		19/20	20/21	as of June 30, 2020	20/21
45,890	71,052	Garage Foreman	1	1	62,026	62,026
42,581	61,081	Garage Coordinator/Part Specialist	1	1	45,122	45,122
32,779	50,664	Compactor Technician	0	1	41,736	41,736
30,806	43,111	Mechanic I	3	3	32,427	97,281
32,779	520,664	Mechanic II	2	1	39,640	39,460
33,182	53,295	Mechanic III	2	1	42,203	42,203
28,748	39,801	Apprentice Mechanic	1	2	29,862	59,725
32,779	50,664	Welder	1	1	36,088	36,088
26,202	38,698	Administration Support - Fleet Ser	1	1	34,398	34,398

Total Employees

12 12

Salaries	\$	458,039
Raises	\$	11,451
Total	\$	469,500

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 1555 - Risk Management						
52 - Purchased/Contracted Services						
52.3102	Insurance - Fire & Extended	12,999.96	12,999.96	13,000.00	13,000.00	13,000.00
52.3104	Insurance - Bond/Burglary/Theft	4,899.96	4,899.96	4,900.00	4,900.00	4,900.00
52.3105	Insurance - Boiler & Machinery	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3106	Insurance - Public Official Liab	19,100.04	19,100.04	19,100.00	19,100.00	19,100.00
Account Classification Total: 52 - Purchased/Contracted Services		\$37,999.92	\$37,999.92	\$38,000.00	\$38,000.00	\$38,000.00
Department Total: 1555 - Risk Management		\$37,999.92	\$37,999.92	\$38,000.00	\$38,000.00	\$38,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1565 - City Hall						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	35,286.40	35,992.00	36,767.00	36,718.00	37,510.00
51.1300	Overtime Wages	0.00	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	2,326.86	2,376.36	2,647.00	2,643.70	2,700.72
51.2400	Retirement	3,943.05	4,026.99	4,151.00	4,151.00	4,730.01
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$53,056.39	\$53,895.43	\$55,065.00	\$55,012.70	\$56,440.73
52 - Purchased/Contracted Services						
52.2202	Building Repair & Maintenance	48,268.69	83,689.81	30,000.00	10,000.00	20,000.00
52.3101	Insurance - General Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	96,606.04	204,807.97	60,000.00	60,000.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$145,574.69	\$289,197.74	\$90,700.00	\$70,700.00	\$60,700.00
53 - Supplies						
53.1101	General Office Supplies	1,029.98	1,136.02	1,000.00	1,000.00	1,000.00
53.1103	Materials	46,510.80	51,945.93	15,000.00	15,000.00	15,000.00
53.1200	Utilities/Energy	36,197.36	37,752.79	38,000.00	37,500.00	38,000.00
Account Classification Total: 53 - Supplies		\$83,738.14	\$90,834.74	\$54,000.00	\$53,500.00	\$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	-	1,443.00	1,443.00	1,443.00
58.1202	Leases - Interest	(20.48)	103.67	305.00	150.00	451.00
Account Classification Total: 58 - Debt Service		\$1,174.72	\$103.67	\$1,748.00	\$1,593.00	\$1,894.00
Department Total: 1565 - City Hall		\$283,543.94	\$434,031.58	\$201,513.00	\$180,805.70	\$173,034.73

City of LaGrange, Georgia
Personnel Summary
2020-2021

Account 101-1565-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		19/20	20/21	as of June 30, 2020	20/21
29,681	37,510	Maintenance Worker	1	1	36,774	36,774

Total Employees

1 1

Salaries \$ 36,774

Raises \$ 736

Total \$ 37,510

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 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	243,244.81	235,738.06	253,600.00	240,387.00	248,600.00
51.1300	Overtime Wages	11,224.77	9,842.83	5,000.00	3,000.00	5,000.00
51.2100	Group Insurance	66,000.00	54,999.96	55,000.00	55,000.00	55,000.00
51.2200	FICA - City Share	17,478.66	16,891.61	18,619.00	17,307.86	17,899.20
51.2400	Retirement	26,739.25	28,256.80	28,631.00	28,631.00	31,348.46
51.2700	Workers Compensation	399.96	399.96	400.00	400.00	400.00
51.2902	Travel and Training	6,225.63	5,389.13	6,000.00	3,400.00	5,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$371,313.08	\$351,518.35	\$367,250.00	\$348,125.86	\$363,247.66
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	1,093.75	5,004.25	4,500.00	10,000.00	0.00
52.2202	Building Repair & Maintenance	6,319.00	5,463.13	10,000.00	3,500.00	5,000.00
52.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3999	Other Contractual Services	35,737.99	44,861.18	48,000.00	24,000.00	25,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$44,150.70	\$56,328.52	\$63,500.00	\$38,500.00	\$31,000.00
53 - Supplies						
53.1101	General Office Supplies	1,761.01	1,191.46	2,000.00	1,500.00	1,500.00
53.1103	Materials	1,554.99	1,352.01	2,000.00	2,000.00	1,500.00
53.1200	Utilities/Energy	6,878.70	8,525.25	8,500.00	8,300.00	8,500.00
53.1401	Dues, Publications, Subscript	780.00	213.00	600.00	500.00	500.00
Account Classification Total: 53 - Supplies		\$10,974.70	\$11,281.72	\$13,100.00	\$12,300.00	\$12,000.00
54 - Capital Outlays						
54.1301	Court Renovations	0.00	56,873.21	0.00	0.00	0.00
54.2100	Machinery and Equipment	0.00	672.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$57,545.21	\$0.00	\$0.00	\$0.00
Cost Center Total: 2651 - Court Administration		\$426,438.48	\$476,673.80	\$443,850.00	\$398,925.86	\$406,247.66

City of LaGrange, Georgia Personnel Summary 2020-2021

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		19/20	20/21	as of June 30, 2020	20/21
51,000	51,000	Municipal Court Judge	1	1	51,000	51,000
39,000	39,000	Court Solicitor	1	1	39,000	39,000
31,378	46,675	Lead Court Clerk	1	1	41,018	41,018
29,660	43,832	Court Clerk	2	2	42,817	85,634

Total Employees	5	5
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Salaries	\$	216,652
Additional half of Court Services Manager Position	\$	27,612
Raises	\$	4,333
Total	\$	248,600

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund					
<u>Expenditures</u>					
Cost Center: 2652 Probation Services					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	194,494.39	196,032.03	208,300.00	201,925.00	216,300.00
51.1300 Overtime Wages	10,173.64	8,924.25	8,000.00	5,000.00	8,000.00
51.2100 Group Insurance	54,999.96	54,999.96	55,000.00	55,000.00	55,000.00
51.2200 FICA - City Share	14,411.97	14,560.29	14,998.00	14,538.60	15,573.60
51.2400 Retirement	21,706.07	23,323.66	23,517.00	23,517.00	27,275.43
51.2700 Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902 Travel and Training	2,988.53	576.60	2,000.00	1,000.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$299,474.52	\$299,116.75	\$312,515.00	\$301,680.60	\$324,849.03
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	0.00	416.25	0.00	0.00	0.00
52.3101 Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3999 Other Contractual Services	5,057.75	6,856.46	6,000.00	6,300.00	6,300.00
Account Classification Total: 52 - Purchased/Contracted Services	\$6,057.71	\$8,272.67	\$7,000.00	\$7,300.00	\$7,300.00
53 - Supplies					
53.1101 General Office Supplies	1,870.97	1,725.06	2,000.00	2,000.00	2,000.00
53.1103 Materials	1,160.04	863.01	1,500.00	1,200.00	1,200.00
53.1401 Dues, Pubs, Subs	161.00	100.00	200.00	0.00	200.00
Account Classification Total: 53 - Supplies	\$3,192.01	\$2,688.07	\$3,700.00	\$3,200.00	\$3,400.00
54 - Capital Outlays					
54.2100 Machinery and Equipment	2,248.23	2,519.03	3,000.00	4,200.00	0.00
Account Classification Total: 54 - Capital Outlays	\$2,248.23	\$2,519.03	\$3,000.00	\$4,200.00	\$0.00
Cost Center Total: 2652 Probation Services	\$310,972.47	\$312,596.52	\$326,215.00	\$316,380.60	\$335,549.03
Department Total: 2650 Municipal Cour	\$737,410.95	\$789,270.32	\$770,065.00	\$715,306.46	\$741,796.69

City of LaGrange, Georgia Personnel Summary 2020-2021

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		19/20	20/21	as of June 30, 2020	20/21
53,655	79,114	Court Services Manager	1	1	55,224	55,224
40,416	54,271	Probation Officer	4	4	45,974	183,896

Total Employees	5	5	
		Salaries	\$ 239,120
		Less 1/2 Court Services Manager	\$ (27,612)
		Raises	\$ 4,782
		Total	\$ 216,300

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3200 - Police Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	6,096,634.63	6,079,015.08	6,398,900.00	6,371,000.00	6,508,800.00
51.1101	Call Pay	25,240.92	26,696.11	26,000.00	35,000.00	35,000.00
51.1300	Overtime Wages	96,074.21	119,804.13	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	1,188,000.00
51.2200	FICA - City Share	440,291.04	442,110.53	469,073.00	458,712.00	468,633.60
51.2400	Retirement	695,291.55	714,353.56	722,436.00	722,436.00	820,759.68
51.2700	Workers Compensation	108,999.96	108,999.96	109,000.00	109,000.00	109,000.00
51.2901	Uniforms	83,506.18	72,307.04	85,000.00	135,000.00	120,000.00
51.2902	Travel and Training	85,256.04	95,185.17	80,000.00	80,000.00	80,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$8,918,294.53	\$8,945,471.58	\$9,267,409.00	\$9,348,148.00	\$9,420,193.28
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	2,058.75	5,873.75	3,000.00	1,500.00	0.00
52.2201	Vehicle Repair & Maintenance	189,426.57	176,180.83	200,000.00	195,000.00	200,000.00
52.2202	Building Repair & Maintenance	33,499.50	58,883.47	26,000.00	32,000.00	40,000.00
52.2203	Radio Maintenance	9,297.25	3,683.63	9,100.00	9,100.00	9,000.00
52.2205	Other Repair & Maintenance	11,206.71	11,639.31	12,000.00	12,000.00	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	580.00	1,089.42	2,000.00	0.00	0.00
52.3851	Prisoner Expenses	248,352.50	170,680.06	150,000.00	100,000.00	110,000.00
52.3999	Other Contractual Services	200,396.64	249,280.54	300,000.00	390,000.00	400,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$826,817.92	\$809,311.01	\$834,100.00	\$871,600.00	\$903,000.00
53 - Supplies						
53.1101	General Office Supplies	25,470.00	23,480.14	28,000.00	24,000.00	25,000.00
53.1103	Materials	58,001.51	84,580.26	60,000.00	60,000.00	60,000.00
53.1200	Utilities/Energy	58,669.79	64,181.09	68,000.00	67,000.00	68,000.00
53.1270	Energy - Gasoline	162,261.54	169,143.69	170,000.00	160,000.00	160,000.00
53.1401	Dues, Publications, Subscript	3,529.40	3,837.00	4,000.00	5,375.00	5,500.00
53.1601	Small Tools and Equipment	83,481.36	110,502.18	97,000.00	96,500.00	160,000.00
Account Classification Total: 53 - Supplies		\$391,413.60	\$455,724.36	\$427,000.00	\$412,875.00	\$478,500.00
54 - Capital Outlays						
54.1206	Condemnation Funds Expense	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	69,206.00	163,663.41	70,000.00	60,630.00	60,000.00
54.2200	Motor Vehicles	45,953.28	619,594.11	45,000.00	(511,041.00)	0.00
Account Classification Total: 54 - Capital Outlays		\$115,159.28	\$783,257.52	\$115,000.00	(\$450,411.00)	\$60,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
57 - Other Costs						
57.1004	Narcotic Enforcement	11,000.00	9,500.00	15,000.00	15,000.00	15,000.00
57.1005	LEAD	1,223.43	6,872.48	8,000.00	6,000.00	8,000.00
57.2509	Community Policing	0.00	0.00	0.00	0.00	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	1,225.00	0.00	1,000.00	0.00
57-3010	Anchor / Police Department	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 57 - Other Costs		\$12,223.43	\$17,597.48	\$23,000.00	\$22,000.00	\$23,000.00
58 - Debt Service						
58.1201	Leases - Principal	295,110.28	363,421.28	327,922.00	549,027.00	409,280.00
58.1202	Leases - Interest	(1,758.15)	25,917.52	24,177.00	(1,940.00)	53,617.00
Account Classification Total: 58 - Debt Service		\$293,352.13	\$389,338.80	\$352,099.00	\$547,087.00	\$462,897.00
Department Total: 3200 - Police Services		\$10,557,260.89	\$11,400,700.75	\$11,018,608.00	\$10,751,299.00	\$11,347,590.28

City of LaGrange, Georgia
Personnel Summary
2020-2021

Account 101-3200-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		19/20	20/21	as of June 30, 2020	20/21
Administration						
131,285	177,366	Police Chief	1	1	173,477	173,477
31,378	48,160	Executive Assistant	1	1	47,216	47,216
57,814	82,467	Sergeant/ Masters/ESU	1	1	80,850	80,850
29,681	37,510	Facilities Custodian	1	1	32,105	32,105
SIU						
55,056	78,542	Sergeant/Bach/Honor	1	1	77,314	77,314
49,709	65,154	Investigator/SR/ESU	1	1	63,877	63,877
47,354	62,036	Investigator/ SR	2	1	60,038	60,038
51,274	67,675	Investigator/Bach/SR/ESU / 1st Class	0	1	60,674	60,674
48,288	63,287	Gang Analyst - Masters	1	1	52,656	52,656
54,164	74,871	Detective/ESU/SR	1	1	73,317	73,317
37,022	51,534	Prop./Tech Coord.	1	1	50,523	50,523
43,132	63,096	Evidence Clerk	1	1	47,508	47,508
31,378	48,160	Executive Assistant	1	1	43,264	43,264
Support Services						
66,088	114,609	Captain - Masters	1	1	102,274	102,274
31,866	46,166	Police Clerk I	6	6	34,650	207,900
33,521	48,882	Police Clerk II	1	1	47,923	47,923
16,761	24,441	Police Clerk Part Time	1	1	21,788	21,788
Training						
48,288	63,287	Police Officer- Sr 1st Class	1	1	62,046	62,046
58,493	90,210	Lieutenant -Masters	1	1	84,344	84,344
CID						
61,420	94,729	Lieutenant/ESU/Masters	1	1	88,546	88,546

52,913	75,487	Sergeant - Masters	1	1	52,913	52,913
58,959	84,121	Sergeant - M/ESU/H	1	1	78,250	78,250
52,637	72,728	Detective	13	3	60,632	60,632
53,676	74,192	Detective - Bach/1st Class	0	3	68,480	205,440
53,676	74,192	Detective - Masters	0	1	67,006	67,006
55,841	77,184	Detective - Masters/1st Cla	0	1	60,819	60,819
51,597	71,307	Detective - Senior	0	1	59,966	59,966
53,676	74,192	Detective - SR/1st/Honor	0	3	71,335	214,005
53,676	74,192	Detective - Bach/SR/HR	0	1	72,737	72,737
47,842	67,149	Polygraph Examiner	1	1	65,832	65,832
31,378	48,160	Executive Assistant	1	1	37,478	37,478
13,101	19,349	Part Time Secretary	1	1	13,520	13,520
Patrol Division						
66,088	114,609	Captain - Masters	1	1	111,210	111,219
58,493	90,210	Lieutenant - Masters	1	1	82,206	82,206
52,913	75,487	Sergeant	7	1	52,913	52,913
53,973	76,992	Sergeant - Bachelors	0	1	72,268	72,268
53,973	76,992	Sergeant - Honor	0	1	73,299	73,299
55,055	78,542	Sergeant - Masters	0	2	73,715	147,430
55,543	79,263	Sergeant - ESU	0	2	66,560	133,120
48,733	63,881	Police Officer/ ESU	3	1	50,169	50,169
46,421	60,826	Police Officer	48	23	47,746	1,098,158
47,354	62,036	Police Officer - Bachelors	0	12	47,628	571,536
50,239	65,833	Patrol Officer - M/SR 1st	0	1	64,542	64,542
48,288	63,287	Patrol Officer - B/SR	0	1	51,938	51,938
49,264	64,539	Patrol Officer - BSR/1st	0	1	56,701	56,701
47,354	62,036	Patrol Officer - SR	0	7	54,558	381,906
48,288	63,288	Patrol Officer - SR 1st	0	2	60,206	120,412
49,709	65,154	Patrol Officer - SR/ESU	0	1	62,608	62,608
49,709	65,154	Patrol Officer - ESU/Honor	0	1	65,769	65,769

47,354	62,036	Court Security/Warrant Off	2	2	59,634	119,268
46,421	62,693	Case Worker	0	1	61,464	61,464
31,378	48,160	Executive Assistant	1	1	47,216	47,216
30,806	48,839	Code Enforcement Officer	2	2	33,979	67,958
23,592	39,907	Parking Enf.Com Ser Officer	1	1	29,224	29,224
13,271	13,271	Crossing Guards	8	8	13,000	104,000
OPS						
52,913	75,487	Sergeant	1	1	73,906	73,906
Total Employees 118 118						
					Salary	\$ 6,165,468.00
					Raises	\$ 123,309.36
Sworn	89				Holiday Pay	\$ 70,000.00
Civilian	29				Overtime - Straight	
					Time	\$ 150,000.00
					Total	\$ 6,508,800.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 3285 - Community Service						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	48,838.81	55,695.72	58,000.00	52,000.00	55,000.00
51.2200	FICA - City Share	3,736.19	4,260.70	4,176.00	3,744.00	3,960.00
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		\$58,475.04	\$65,856.46	\$68,076.00	\$61,644.00	\$64,860.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	8,438.16	11,459.66	8,000.00	8,000.00	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	3,557.89	6,400.21	7,000.00	7,000.00	7,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$15,496.09	\$21,359.91	\$18,500.00	\$18,500.00	\$18,500.00
53 - Supplies						
53.1101	General Office Supplies	275.72	261.93	300.00	200.00	300.00
53.1103	Materials	2,899.32	657.26	2,000.00	2,000.00	2,000.00
53.1270	Energy - Gasoline	6,705.07	7,895.06	7,000.00	7,200.00	7,300.00
Account Classification Total: 53 - Supplies		\$9,880.11	\$8,814.25	\$9,300.00	\$9,400.00	\$9,600.00
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		\$83,851.24	\$96,030.62	\$95,876.00	\$89,544.00	\$92,960.00

City of LaGrange, Georgia
Personnel Summary
2020-2021

Account 101-3285-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		19/20	20/21	as of June 30, 2020	20/21
11,796	19,954	Field Services Temp	5	5	11,000	55,000

Total Employees

5

5

Total

\$

55,000

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 3300 - Traffic Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	87,725.87	72,784.33	80,900.00	71,170.00	79,800.00
51-1101	Call Pay	323.22	244.44	400.00	1,200.00	0.00
51.1300	Overtime Wages	1,333.09	1,350.04	1,000.00	1,200.00	1,000.00
51.2100	Group Insurance	33,000.00	33,000.00	22,000.00	22,000.00	22,000.00
51.2200	FICA - City Share	6,400.36	5,367.03	5,926.00	5,124.24	5,745.60
51.2400	Retirement	10,791.71	11,275.87	9,134.00	9,134.00	10,062.78
51.2700	Workers Compensation	7,599.96	7,599.96	7,600.00	7,600.00	7,600.00
51.2901	Uniforms	-	49.99	500.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$147,174.21	\$131,671.66	\$127,460.00	\$117,928.24	\$126,708.38
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	76,436.00	32,506.01	30,000.00	30,000.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$78,436.04	\$34,506.05	\$32,000.00	\$32,000.00	\$32,000.00
53 - Supplies						
53.1103	Materials	107,158.53	73,811.18	60,000.00	50,000.00	50,000.00
53.1200	Utilities/Energy	767,923.51	782,620.95	788,000.00	794,000.00	794,000.00
53.1601	Small Tools and Equipment	1,277.20	0.00	1,000.00	1,000.00	1,000.00
Account Classification Total: 53 - Supplies		\$876,359.24	\$856,432.13	\$849,000.00	\$845,000.00	\$845,000.00
Department Total: 3300 - Traffic Control						
		\$1,101,969.49	\$1,022,609.84	\$1,008,460.00	\$994,928.24	\$1,003,708.38

City of LaGrange, Georgia Personnel Summary 2020-2021

Account 101-3300-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		19/20	20/21	as of June 30, 2020	20/21
33,182	53,295	Adv. Public Service Assoc.	1	1	51,498	51,498
26,393	36,003	Public Service Assoc.	1	1	26,393	26,393

Total Employees	2	2		
		Salaries	\$	77,891
		Raises	\$	1,947
		Total	\$	79,800

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3500 - Fire Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	2,954,287.81	3,070,588.02	3,512,900.00	3,403,872.00	3,606,100.00
51.1300	Overtime Wages	22,883.75	62,725.84	10,000.00	38,000.00	20,000.00
51.2100	Group Insurance	704,000.04	714,999.96	715,000.00	715,000.00	715,000.00
51.2200	FICA - City Share	212,090.31	222,240.27	253,649.00	245,078.78	259,639.20
51.2400	Retirement	388,052.73	384,281.24	396,606.00	396,606.00	454,729.21
51.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	82,457.33	102,760.01	100,000.00	100,000.00	100,000.00
51.2902	Travel and Training	53,576.21	52,148.63	60,000.00	60,000.00	60,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$4,467,348.22	\$4,659,744.01	\$5,098,155.00	\$5,008,556.78	\$5,265,468.41
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	815.25	2,553.00	1,000.00	1,000.00	0.00
52.2201	Vehicle Repair & Maintenance	100,868.28	123,550.20	100,000.00	115,000.00	100,000.00
52.2202	Building Repair & Maintenance	70,402.93	39,227.68	78,000.00	79,000.00	50,000.00
52.2203	Radio Maintenance	13,249.54	19,755.50	68,000.00	67,000.00	36,000.00
52.3101	Insurance - General Liability	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
52.3107	Insurance - Auto Liability	19,299.96	19,299.96	19,300.00	19,300.00	19,300.00
52.3901	Laundry and Linen Expense	1,767.18	8,749.04	6,000.00	15,000.00	6,000.00
52.3999	Other Contractual Services	24,596.54	36,299.10	40,000.00	61,000.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$250,499.68	\$268,934.48	\$331,800.00	\$376,800.00	\$270,800.00
53 - Supplies						
53.1101	General Office Supplies	8,197.58	12,382.10	11,000.00	11,000.00	11,000.00
53.1103	Materials	33,922.41	57,733.58	46,000.00	70,000.00	56,000.00
53.1104	Prevention Material	4,110.64	2,480.52	4,000.00	4,000.00	4,000.00
53.1200	Utilities/Energy	63,354.57	62,482.15	80,700.00	77,230.00	78,000.00
53.1270	Energy - Gasoline	44,778.39	48,175.29	51,000.00	50,000.00	50,000.00
53.1401	Dues, Publications, Subscript	3,687.68	8,131.81	7,000.00	7,687.00	6,000.00
53.1601	Small Tools and Equipment	19,989.56	23,565.73	57,300.00	53,715.00	50,000.00
Account Classification Total: 53 - Supplies		\$178,040.83	\$214,951.18	\$257,000.00	\$273,632.00	\$255,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	34,565.09	75,000.00	75,000.00	43,700.00
54.2200	Motor Vehicles	0.00	0.00	30,000.00	29,032.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$34,565.09	\$105,000.00	\$104,032.00	\$43,700.00
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		\$4,895,888.73	\$5,178,194.76	\$5,791,955.00	\$5,763,020.78	\$5,834,968.41

**City of LaGrange, Georgia
Personnel Summary
2020-2021**

Account 101-3500-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		19/20	20/21	as of June 30, 2020	20/21
Administration						
81,066	141,999	Fire Chief	1	1	105,000	105,000
46,125	71,219	Lieutenant/EMT A	1	0	0	0
53,252	82,170	Lieutenant/Training Officer	0	1	54,829	54,829
48,415	74,703	Lieutenant/PM	0	1	70,429	70,429
44,341	66,512	Deputy Fire Marshall/ Fire Inspector	1	1	62,754	62,754
48,436	74,723	Fire Marshall	1	1	65,936	65,936
41,028	61,478	Sergeant EMT A	1	1	60,278	60,278
13,101	19,349	Secretary II - Part Time	1	1	15,288	15,288
12,539	18,002	Part Time PSA	1	1	12,908	12,908
Suppression						
56,124	93,314	Deputy Chief	3	3	87,907	263,721
48,415	74,703	Lieutenant/Paramedic	6	6	65,892	395,352
46,125	71,219	Lieutenant/EMT A	5	6	63,948	383,688
43,061	64,575	Sergeant/Paramedic	5	5	57,453	287,265
41,029	61,478	Sergeant/EMT A	7	8	51,048	408,384
37,254	55,736	Sergeant	1	2	50,096	100,192
40,351	58,027	Firefighter/PM	6	3	50,191	150,573
38,448	55,317	Firefighter EMT A Suppression	21	13	44,851	583,063
36,577	52,672	Firefighter	6	13	38,343	498,459
Total Employees			67	67		
					Salary	\$ 3,518,119
					Raises	\$ 87,953
					Total	\$ 3,606,100

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 3900 - Animal Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	98,802.91	104,675.44	136,200.00	153,565.00	160,900.00
51.1101	Call Pay	3,594.40	4,068.48	3,500.00	3,600.00	3,800.00
51.1300	Overtime Wages	34,725.90	41,470.95	20,000.00	37,000.00	30,000.00
51.2100	Group Insurance	44,000.04	44,000.04	44,000.00	44,000.00	44,000.00
51.2200	FICA - City Share	9,567.60	10,598.92	11,498.00	11,056.68	11,584.80
51.2400	Retirement	14,440.98	14,889.05	15,377.00	15,377.00	20,289.49
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2901	Uniforms	1,597.71	2,838.56	1,900.00	1,500.00	1,900.00
51.2902	Travel and Training	406.53	1,350.00	2,000.00	0.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$209,136.11	\$225,891.48	\$236,475.00	\$268,098.68	\$276,474.29
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	46.25	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	3,226.11	2,659.48	3,500.00	3,500.00	3,500.00
52.2202	Building Repair & Maintenance	10,610.04	10,253.21	15,000.00	25,000.00	15,000.00
52.2207	Landfill Tipping Fees	932.16	928.60	800.00	900.00	900.00
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	120,282.64	128,858.77	80,000.00	142,000.00	100,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$137,450.95	\$145,100.06	\$101,700.00	\$173,800.00	\$121,800.00
53 - Supplies						
53.1101	General Office Supplies	318.76	350.13	800.00	800.00	800.00
53.1103	Materials	29,913.68	33,555.26	30,000.00	40,000.00	30,000.00
53.1200	Utilities/Energy	18,561.33	20,375.80	21,000.00	23,000.00	23,000.00
53.1270	Energy - Gasoline	4,144.19	5,075.89	4,500.00	5,200.00	5,500.00
53.1601	Small Tools and Equipment	1,052.80	3,801.27	3,000.00	3,000.00	3,000.00
Account Classification Total: 53 - Supplies		\$53,990.76	\$63,158.35	\$59,300.00	\$72,000.00	\$62,300.00
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: 3900 - Animal Control		\$400,577.82	\$434,149.89	\$397,475.00	\$513,898.68	\$460,574.29

**City of LaGrange, Georgia
Personnel Summary
2020-2021**

Account 101-3900-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		19/20	20/21	as of June 30, 2020	20/21
37,022	51,534	Animal Control Supervisor	1	1	49,664	49,664
29,681	37,510	Animal Control Officer	3	3	35,526	106,578

Total Employees

4 4

Salaries \$ 156,242

Raises \$ 4,687

Total \$ 160,900

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 4100 - Engineering and Supervision						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	182,066.43	166,929.60	179,200.00	161,978.00	89,814.00
51.2100	Group Insurance	21,999.96	21,999.96	22,000.00	22,000.00	11,000.00
51.2200	FICA - City Share	11,678.94	11,984.82	12,938.00	11,662.42	6,466.61
51.2400	Retirement	27,966.83	19,095.21	20,232.00	20,232.00	11,325.55
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902	Travel and Training	1,955.01	52.89	3,000.00	660.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$246,367.13	\$220,762.44	\$238,070.00	\$217,232.42	\$121,306.15
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	1,899.75	0.00	0.00	0.00	0.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	30,000.00
52.2201	Vehicle Repair & Maintenance	616.32	1,259.93	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	3,144.43	2,296.76	2,000.00	2,000.00	2,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$7,460.50	\$5,356.69	\$5,300.00	\$5,300.00	\$35,300.00
53 - Supplies						
53.1101	General Office Supplies	259.93	119.19	200.00	0.00	0.00
53.1103	Materials	1.77	159.99	200.00	0.00	0.00
53.1270	Energy - Gasoline	1,960.91	3,022.09	3,200.00	2,500.00	1,500.00
53.1401	Dues, Publications, Subscript	212.00	158.92	150.00	150.00	150.00
53.1601	Small Tools and Equipment	101.76	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$2,536.37	\$3,460.19	\$3,750.00	\$2,650.00	\$1,650.00
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		\$256,364.00	\$229,579.32	\$247,120.00	\$225,182.42	\$158,256.15

City of LaGrange, Georgia
Personnel Summary
2020-2021

Account 101-4100-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		19/20	20/21	as of June 30, 2020	20/21
83,082	160,732	Director of Public Services	1	0	0	0
73,768	115,373	Public Works Operations Direc	1	1	89,814	89,814

Total Employees

2

1

Salaries \$ 89,814

Raises \$ 2,694

Total \$ 92,500

CITY OF LAGRANGE, GEORGIA

BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 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	573,988.04	494,985.76	614,600.00	602,122.00	645,600.00
51.1101	Call Pay	4,068.30	4,331.22	4,500.00	4,000.00	4,500.00
51.1300	Overtime Wages	48,953.14	44,959.29	30,000.00	30,000.00	30,000.00
51.2100	Group Insurance	176,000.04	165,000.00	176,000.00	176,000.00	176,000.00
51.2200	FICA - City Share	43,225.17	38,014.67	44,251.00	43,352.78	46,483.20
51.2400	Retirement	70,954.91	65,417.92	69,388.00	69,388.00	81,410.16
51.2700	Workers Compensation	50,000.04	50,000.03	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	3,749.49	4,786.45	3,000.00	3,000.00	3,000.00
51.2902	Travel and Training	5,122.18	927.78	2,000.00	700.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$976,061.31	\$868,423.12	\$993,739.00	\$978,562.78	\$1,038,993.36
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	125,287.86	195,586.51	110,000.00	167,000.00	110,000.00
52.2202	Building Repair & Maintenance	1,438.19	3,063.78	2,000.00	2,000.00	18,000.00
52.2207	Landfill Tipping Fees	92,460.90	145,748.11	25,000.00	80,000.00	45,000.00
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	19,139.89	48,034.81	30,000.00	60,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$257,626.80	\$411,733.17	\$186,300.00	\$328,300.00	\$242,300.00
53 - Supplies						
53.1101	General Office Supplies	129.27	40.92	100.00	100.00	100.00
53.1103	Materials	49,900.86	77,986.39	35,000.00	42,000.00	50,000.00
53.1200	Utilities/Energy	27,983.23	30,212.40	30,000.00	29,000.00	30,000.00
53.1270	Energy - Gasoline	52,487.88	50,728.47	50,000.00	46,000.00	46,000.00
53.1401	Dues, Publications, Subscript	78.00	150.00	100.00	100.00	100.00
53.1601	Small Tools and Equipment	649.61	5,760.59	6,000.00	6,000.00	6,000.00
Account Classification Total: 53 - Supplies		\$131,228.85	\$164,878.77	\$121,200.00	\$123,200.00	\$132,200.00
54 - Capital Outlays						
54.1439	Widening/Drainage	62,281.60	42,610.13	60,000.00	60,000.00	60,000.00
	LMIG -Broad Street Roundabout	272,901.47	0.00	0.00	0.00	0.00
	LMIG -Bull Street Realignment	355,681.47	0.00	0.00	0.00	0.00
	LMIG - SE LaGrange Sidewalk	0.00	174,421.56	0.00	164,639.00	0.00
	LMIG - Country Club Road	0.00	382,050.00	0.00	2,530.00	0.00
	LMIG 2019- Resurfacing	0.00	0.00	0.00	254,298.31	0.00
	LMIG 2020 Bell Line	0.00	-	0.00	0.00	392,878.58
54.2000	Heavy Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	54,345.00	0.00	18,500.00	0.00
Account Classification Total: 54 - Capital Outlays		\$690,864.54	\$653,426.69	\$60,000.00	\$499,967.31	\$452,878.58
Cost Center Total: 4201- Streets		\$2,055,781.50	\$2,098,461.75	\$1,361,239.00	\$1,930,030.09	\$1,866,371.94

City of LaGrange, Georgia
Personnel Summary
2020-2021

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		19/20	20/21	as of June 30, 2020	20/21
		Administration				
38,167	61,293	Street Supervisor	1	1	60,091	60,091
29,659	43,832	Executive Secretary	1	1	42,973	42,973
33,182	53,295	Advanced Public Service Associate	4	5	46,020	230,100
28,811	45,466	Sr. Public Serv. Associate	8	6	36,380	218,280
26,393	36,003	Public Serv. Associate	2	3	27,170	81,510

Total Employees

16

16

Salary	\$	632,954
Raises	\$	12,659
Total	\$	645,600

CITY OF LAGRANGE, GEORGIA

BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 4200 - Streets and Drain						
Cost Center: 4202- Street Cleaning						
51 - Personnel Services &						
51.1100	Regular Salaries and	38,138.40	41,629.19	44,070.00	43,692.00	46,051.20
51.1300	Overtime Wages	1,034.42	305.61	0.00	300.00	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	2,819.14	3,023.47	3,173.00	3,145.82	3,315.69
51.2400	Retirement	5,278.60	4,694.91	4,975.00	4,975.00	5,807.06
51.2700	Workers Compensation	1,100.04	1,100.04	1,000.00	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		\$59,370.64	\$61,753.26	\$64,218.00	\$64,112.82	\$67,173.94
52 - Purchased/Contracted Serv						
52.2201	Vehicle Repair &	24,051.94	38,894.90	30,000.00	24,000.00	25,000.00
52.2207	Landfill Tipping Fees	20,484.38	2,360.68	10,000.00	0.00	0.00
52.3101	Insurance - General	600.00	600.00	600.00	600.00	600.00
52.3999	Other Contractual	35.00	1,347.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$45,171.32	\$43,202.58	\$40,600.00	\$24,600.00	\$25,600.00
53 - Supplies						
53.1103	Materials	560.85	1,722.74	2,200.00	1,000.00	1,000.00
53.1270	Energy - Gasoline	7,017.19	7,907.56	8,500.00	7,000.00	7,000.00
53.1601	Small Tools and Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$7,578.04	\$9,630.30	\$10,700.00	\$8,000.00	\$8,000.00
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	33,502.83	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	(574.16)	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$32,928.67	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4202- Street Cleaning		\$145,048.67	\$114,586.14	\$115,518.00	\$96,712.82	\$100,773.94
Department Total: 4200 Streets and Drain						
		\$2,200,830.17	\$2,213,047.89	\$1,476,757.00	\$2,026,742.92	\$1,967,145.88

City of LaGrange, Georgia Personnel Summary 2020-2021

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		19/20	20/21	as of June 30, 2020	20/21
33,182	53,295	Advanced Public Service Ass	1	1	44,928	44,928

1	1		
	Salaries	\$	44,928
	Raises		1,123
	Total	\$	46,051

CITY OF LAGRANGE, GEORGIA

BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 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	224,995.39	228,500.99	243,000.00	254,374.00	286,300.00
51.1300	Overtime Wages	25,309.87	23,959.33	25,000.00	22,000.00	22,000.00
51.2100	Group Insurance	87,999.96	87,999.96	88,000.00	88,000.00	99,000.00
51.2200	FICA - City Share	17,396.50	17,452.37	19,296.00	18,314.93	20,613.60
51.2400	Retirement	26,940.07	26,075.51	27,435.00	27,435.00	36,102.43
51.2700	Workers Compensation	13,899.96	13,899.96	13,900.00	13,900.00	13,900.00
51.2901	Uniforms	2,319.79	2,041.39	1,500.00	1,500.00	1,500.00
51.2902	Travel and Training	220.55	100.00	600.00	318.00	600.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$399,082.09	\$400,029.51	\$418,731.00	\$425,841.93	\$480,016.03
52 - Purchased/Contracted Service:						
52.2201	Vehicle Repair & Maintenance	90,289.13	70,165.12	55,000.00	100,000.00	50,000.00
52.2202	Building Repair &	628.13	174.00	1,000.00	123.00	1,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	173,622.19	113,990.35	120,000.00	93,000.00	93,000.00
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	30,938.68	3,761.90	3,800.00	35,000.00	3,800.00
Account Classification Total: 52 - Purchased/Contracted Services		\$314,078.13	\$206,691.37	\$198,400.00	\$246,723.00	\$166,400.00
53 - Supplies						
53.1103	Materials	5,286.26	4,209.03	5,000.00	6,000.00	6,000.00
53.1270	Energy - Gasoline	42,011.59	42,904.70	44,000.00	35,000.00	40,000.00
53.1401	Dues, Publications, Subscript	256.00	0.00	0.00	0.00	0.00
53.1601	Small Tools and Equipment	618.10	0.00	2,000.00	2,000.00	2,000.00
Account Classification Total: 53 - Supplies		\$48,171.95	\$47,113.73	\$51,000.00	\$43,000.00	\$48,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	16,300.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	123,515.00	62,164.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$139,815.00	\$62,164.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4522 - Trash and Refuse		\$901,147.17	\$715,998.61	\$668,131.00	\$715,564.93	\$694,416.03

City of LaGrange, Georgia
Personnel Summary
2020-2021

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		19/20	20/21	as of June 30, 2020	20/21
		Crewleader	1	0	0	0
33,182	53,295	Advanced PSA	1	2	35,175	70,350
28,811	45,566	Sr. PSA	1	1	35,443	35,443
26,393	36,004	PSA	5	6	28,691	172,146

Total Employees

8 9

Salaries \$ 277,939

Raises \$ 8,338

Total \$ 286,300

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 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	92,421.52	110,024.36	93,300.00	103,436.00	67,200.00
51.1300	Overtime Wages	20,047.64	8,412.43	8,000.00	5,500.00	5,000.00
51.2100	Group Insurance	33,000.00	33,000.00	33,000.00	33,000.00	22,000.00
51.2200	FICA - City Share	7,658.62	7,748.70	7,294.00	7,447.39	4,838.40
51.2400	Retirement	11,137.60	10,817.25	10,534.00	10,534.00	8,473.92
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		\$166,765.34	\$172,502.70	\$154,628.00	\$162,417.39	\$110,012.32
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	9,355.62	4,686.53	8,000.00	3,000.00	5,000.00
52.2202	Building Repair & Maintenance	5,129.78	300.00	5,000.00	5,900.00	5,000.00
52.3999	Other Contractual Services	21,535.83	12,333.46	15,000.00	21,000.00	15,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$36,021.23	\$17,319.99	\$28,000.00	\$29,900.00	\$25,000.00
53 - Supplies						
53.1101	General Office Supplies	855.66	1,617.43	2,000.00	1,000.00	1,000.00
53.1103	Materials	7,612.84	6,649.54	3,500.00	3,500.00	3,500.00
53.1200	Utilities/Energy	7,371.79	7,293.00	8,000.00	7,500.00	8,000.00
53.1270	Energy - Gasoline	1,663.78	1,163.75	2,000.00	650.00	2,000.00
53.1601	Small Tools and Equipment	21,306.00	0.00	100.00	100.00	15,000.00
Account Classification Total: 53 - Supplies		\$38,810.07	\$16,723.72	\$15,600.00	\$12,750.00	\$29,500.00
Cost Center Total: 4550 - Recycling Center		\$241,596.64	\$206,546.41	\$198,228.00	\$205,067.39	\$164,512.32

City of LaGrange, Georgia Personnel Summary 2020-2021

Account	101-4500-4550-51-1100
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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		19/20	20/21	as of June 30, 2020	20/21
33,182	53,295	Advanced Public Service Assoc.	1	1	38,085	38,805
26,393	36,004	PSA	2	1	26,393	26,393

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Raises	1,956
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Total	\$	67,200
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CITY OF LAGRANGE, GEORGIA

BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 General Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4560 - Curbside Recycling						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	52,086.10	17,405.72	62,200.00	22,555.71	64,800.00
51.1300	Overtime Wages	7,795.36	1,608.02	3,000.00	750.00	0.00
51.2100	Group Insurance	21,999.96	21,999.96	22,000.00	22,000.00	22,000.00
51.2200	FICA - City Share	4,173.73	1,338.81	4,694.00	1,624.01	4,665.60
51.2400	Retirement	6,952.65	6,275.61	7,022.00	7,022.00	8,171.28
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		\$95,507.76	\$51,128.08	\$101,416.00	\$56,451.72	\$102,136.88
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair &	6,252.87	31,133.91	6,000.00	8,000.00	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	528.73	0.00	0.00	255.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$10,781.56	\$35,133.87	\$10,000.00	\$12,255.00	\$10,000.00
53 - Supplies						
53.1103	Materials	0.00	0.00	10,000.00	10,000.00	0.00
53.1270	Energy - Gasoline	4,486.66	11,774.76	12,000.00	12,000.00	12,000.00
53.1601	Small Tools	0.00	0.00	100.00	0.00	100.00
Account Classification Total: 53 - Supplies		\$4,486.66	\$11,774.76	\$22,100.00	\$22,000.00	\$12,100.00
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	40,084.95	40,084.96	40,085.00	40,085.00	40,085.00
58.1202	Leases - Interest	(829.80)	4,157.82	3,388.00	70.00	3,131.00
Account Classification Total: 58 - Debt Service		\$39,255.15	\$44,242.78	\$43,473.00	\$40,155.00	\$43,216.00
Cost Center Total: 4560 - Curbside Recycling		\$150,031.13	\$142,279.49	\$176,989.00	\$130,861.72	\$167,452.88
Department Total: 4500 - Sanitation		\$1,292,774.94	\$1,064,824.51	\$1,043,348.00	\$1,051,494.04	\$1,026,381.23

City of LaGrange, Georgia Personnel Summary 2020-2021

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		19/20	20/21	as of June 30, 2020	20/21
33,182	53,294	Advanced PSA	1	1	36,545	36,545
26,393	36,004	Public Service Associate	1	1	26,393	26,393

Total Employees	2	2		
		Salaries	\$	62,938
		Raises		1,888
		Total	\$	64,800

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
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	155,224.74	159,268.00	157,511.00	166,604.00	170,298.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	9,967.00	10,264.81	11,341.00	11,995.49	12,261.46
51.2400	Retirement	16,887.71	17,280.07	17,783.00	17,783.00	21,474.58
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$193,379.49	\$198,112.92	\$197,935.00	\$207,682.49	\$215,334.03
52 - Purchased/Contracted Services						
52.2203	Radio Maintenance	64,814.08	75,981.64	81,000.00	73,000.00	81,000.00
52.3999	Other Contractual Services	3,198.11	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$68,012.19	\$75,981.64	\$81,000.00	\$73,000.00	\$81,000.00
53 - Supplies						
53.1101	General Office Supplies					
53.1103	Materials	137.64	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		\$137.64	\$137.64	\$0.00	\$0.00	\$0.00
Cost Center Total: 4803- Telecommunications Administration		\$261,529.32	\$274,232.20	\$278,935.00	\$280,682.49	\$296,334.03

City of LaGrange, Georgia
Personnel Summary
2020-2021

Account 101-4800-4803-51-1100			Fund General		
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate
Minimum	Maximum		19/20	20/21	as of June 30, 2020
131,285	177,366	Director of Information & Tech.	1	1	162,198

Total Employees	1	1
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Salaries	\$	162,198
Raises	\$	8,100
Total	\$	170,298

CITY OF LAGRANGE, GEORGIA

BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 4804 - LGTV						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	124,851.16	120,338.00	135,000.00	131,241.00	139,400.00
51.1300	Overtime Wages	1,704.42	1,215.52	1,500.00	0.00	0.00
51.2100	Group Insurance	21,999.96	21,999.96	22,000.00	22,000.00	22,000.00
51.2200	FICA - City Share	8,635.32	8,276.50	9,828.00	9,449.35	10,036.80
51.2400	Retirement	14,161.99	14,475.14	15,242.00	15,242.00	17,578.34
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	136.60	-	1,000.00	0.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$172,089.45	\$166,905.12	\$185,170.00	\$178,532.35	\$190,615.14
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	2,405.07	2,520.00	2,500.00	500.00	2,000.00
52.2209	Maintenance Service Fees	928.00	2,133.00	2,800.00	2,100.00	2,100.00
52.3999	Other Contractual Services	5,083.71	5,001.53	4,200.00	3,000.00	4,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$8,416.78	\$9,654.53	\$9,500.00	\$5,600.00	\$8,100.00
53 - Supplies						
53.1101	General Office Supplies	37.82	423.52	500.00	200.00	500.00
53.1103	Materials	1,759.13	4,569.72	2,500.00	1,500.00	2,500.00
53.1270	Energy - Gasoline	856.94	866.80	1,000.00	850.00	850.00
Account Classification Total: 53 - Supplies		\$2,653.89	\$5,860.04	\$4,000.00	\$2,550.00	\$3,850.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	20,565.24	0.00	10,000.00	10,000.00	10,000.00
Account Classification Total: 54 - Capital Outlays		\$20,565.24	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Cost Center Total: 4804 - LGTV		\$203,725.36	\$182,419.69	\$208,670.00	\$196,682.35	\$212,565.14
Department Total: 4800- Telecommunications and Information		\$465,254.68	\$456,651.89	\$487,605.00	\$477,364.84	\$508,899.17

City of LaGrange, Georgia
Personnel Summary
2020-2021

Account 101-4800-4804-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		19/20	20/21	as of June 30, 2020	20/21
46,675	79,114	LGTV Station Manager	1	1	77,563	77,563
46,675	79,114	Media Specialist	1	1	57,767	57,767

Total Employees	2	2
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Salaries	\$	135,330
Raises	\$	4,060
Total	\$	139,400

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 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	497,778.10	554,508.37	626,700.00	567,997.00	713,800.00
51.1101	Call Pay	5,349.58	5,372.12	5,000.00	5,200.00	5,000.00
51.1300	Overtime Wages	56,193.79	47,095.39	45,000.00	45,000.00	45,000.00
51.2100	Group Insurance	198,000.00	198,000.00	198,000.00	198,000.00	231,000.00
51.2200	FICA - City Share	39,076.35	42,823.44	48,722.00	40,895.78	51,393.60
51.2400	Retirement	67,082.40	67,834.17	70,754.00	70,754.00	90,010.18
51.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	2,111.41	2,530.95	2,800.00	2,800.00	2,800.00
51.2902	Travel and Training	4,388.08	1,208.04	3,000.00	1,100.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$876,979.67	\$926,372.44	\$1,006,976.00	\$938,746.78	\$1,149,003.78
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal					
52.2201	Vehicle Repair & Maintenance	77,645.48	87,832.77	70,000.00	90,000.00	80,000.00
52.2205	Other Repair & Maintenance	61,803.97	28,594.25	40,000.00	40,000.00	40,000.00
52.2207	Landfill Tipping Fees	12,575.42	5,588.77	6,000.00	2,000.00	3,000.00
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
	Parking Deck - Vernon/Broad	0.00	0.00	0.00	990.00	0.00
	Sweetland - Ice Rink	0.00	0.00	0.00	118,123.00	0.00
52.3108	Insurance - Other	800.04	800.04	800.00	800.00	800.00
	Exit 13 Beautification	0.00	100,000.00	0.00	0.00	0.00
52.3999	Other Contractual Services	89,435.49	75,356.02	80,000.00	110,000.00	80,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$248,060.48	\$303,971.93	\$202,600.00	\$367,713.00	\$209,600.00
53 - Supplies						
53.1101	General Office Supplies	56.00	156.00	0.00	0.00	0.00
53.1103	Materials	102,147.49	108,988.02	112,000.00	112,000.00	120,000.00
53.1200	Utilities/Energy	71,979.16	97,509.52	85,000.00	130,000.00	130,000.00
53.1270	Energy - Gasoline	30,294.91	33,850.08	33,000.00	33,000.00	33,000.00
53.1601	Small Tools and Equipment	11,262.40	8,218.75	29,500.00	29,500.00	30,000.00
Account Classification Total: 53 - Supplies		\$215,739.96	\$248,722.37	\$259,500.00	\$304,500.00	\$313,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	83,666.62	75,741.00	60,000.00	65,900.00	30,000.00
54.2200	Motor Vehicles	27,688.00	0.00	0.00	28,500.00	0.00
Account Classification Total: 54 - Capital Outlays		\$111,354.62	\$75,741.00	\$60,000.00	\$94,400.00	\$30,000.00
58 - Debt Service						
58.1201	Leases - Principal	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		\$1,452,134.73	\$1,554,807.74	\$1,529,076.00	\$1,705,359.78	\$1,701,603.78

City of LaGrange, Georgia Personnel Summary 2020-2021

Account 101-4950-4952-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		19/20	20/21	as of June 30, 2020	20/21
36,513	58,641	Landscape Supervisor	1	1	57,491	57,491
39,992	60,805	Public Grounds/Cemetary Sup.	1	1	59,612	59,612
33,182	53,294	Advanced PSA	3	5	40,031	200,155
28,811	45,466	Senior PSA	3	3	28,914	86,742
26,393	36,003	PSA	10	11	26,890	295,790

Total Employees	18	21
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Salaries	\$	699,790
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Raises	\$	13,996
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Total	\$	713,800
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CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6100 - Community Development						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	418,907.43	409,671.34	435,200.00	430,357.00	523,200.00
51.1300	Overtime Wages	6,561.90	3,262.26	0.00	350.00	0.00
51.2100	Group Insurance	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00
51.2200	FICA - City Share	30,866.19	29,697.53	31,334.00	30,985.70	37,670.40
51.2400	Retirement	55,587.65	46,445.85	49,134.00	49,134.00	65,975.52
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2902	Travel and Training	13,102.87	11,900.76	12,000.00	9,100.00	12,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$626,026.08	\$601,977.78	\$628,668.00	\$620,926.70	\$739,845.92
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	16,820.00	49,911.25	45,000.00	43,000.00	0.00
52.2201	Vehicle Repair & Maintenance	2,158.16	5,092.67	5,000.00	5,000.00	7,000.00
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	14,248.53	178,519.49	75,000.00	86,800.00	80,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$38,226.61	\$238,523.33	\$130,000.00	\$139,800.00	\$92,000.00
53 - Supplies						
53.1101	General Office Supplies	6,391.49	5,587.62	5,000.00	5,000.00	5,000.00
53.1103	Materials	694.59	7,517.46	1,500.00	1,500.00	2,500.00
53.1200	Utilities/Energy	3,732.38	3,256.19	3,500.00	3,200.00	3,500.00
53.1270	Energy - Gasoline	3,111.75	4,063.40	4,000.00	4,000.00	4,200.00
53.1401	Dues, Publications, Subscript	763.99	2,439.97	2,000.00	100.00	1,500.00
53.1601	Small Tools and Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$14,694.20	\$22,864.64	\$16,000.00	\$13,800.00	\$16,700.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	4,145.84	3,126.08	3,000.00	3,100.00	4,000.00
Account Classification Total: 54 - Capital Outlays		\$4,145.84	\$3,126.08	\$3,000.00	\$3,100.00	\$4,000.00
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		\$683,092.73	\$866,491.83	\$777,668.00	\$777,626.70	\$852,545.92

City of LaGrange, Georgia
Personnel Summary
2020-2021

Account 101-6100-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		19/20	20/21	as of June 30, 2020	20/21
83,082	141,999	Director of Community Development	1	1	127,502	127,502
		Senior Planner	1	1	65,000	65,000
40,417	54,271	Office Mgr/Housing Inspector	1	1	53,206	53,206
30,806	48,839	Housing Inspector	1	1	46,170	46,170
40,501	60,423	Senior Inspector	3	3	46,911	140,733
29,660	43,832	License/Inspection Coordinator	2	2	37,669	75,338

Total Employees

9

9

Salary \$ 507,949

Raises \$ 15,238

Total \$ 523,200

CITY OF LAGRANGE, GEORGIA

BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6101 - City-DAL Marketing Project						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	50,240.60	61,441.81	64,300.00	64,574.00	67,500.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	3,678.79	4,540.67	4,630.00	4,649.33	4,860.00
51.2400	Retirement	5,122.38	7,416.62	7,259.00	7,259.00	8,511.75
51.2700	Workers Compensation	200.04	200.04	200.00	200.00	200.00
51.2902	Travel and Training	174.76	0.00	0.00	1,000.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$70,416.61	\$84,599.18	\$87,389.00	\$88,682.33	\$92,071.75
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	329.71	1,827.87	0.00	2,500.00	2,000.00
52.3852	Marketing & Sales Expense	0.00	0.00	0.00	0.00	0.00
52.3999	Other Contractual Services	753.50	533.11	0.00	500.00	500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,083.21	\$2,360.98	\$0.00	\$3,000.00	\$2,500.00
53 - Supplies						
53.1101	General Office Supplies	5,642.06	1,367.08	0.00	1,000.00	1,000.00
53.1103	Materials	0.00	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	108.38	243.12	0.00	250.00	250.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	650.00	0.00
Account Classification Total: 53 - Supplies		\$5,750.44	\$1,610.20	\$0.00	\$1,900.00	\$1,250.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	767.51	844.00	0.00	1,350.00	0.00
Account Classification Total: 54 - Capital Outlays		\$767.51	\$844.00	\$0.00	\$1,350.00	\$0.00
Department Total: 6101 - City-DAL Marketing Project		\$78,017.77	\$89,414.36	\$87,389.00	\$94,932.33	\$95,821.75

City of LaGrange, Georgia
Personnel Summary
2020-2021

Account 101-6101-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		19/20	20/21	as of June 30, 2020	20/21
50,388	81,978	Economic Development Manager	1	1	66,144	66,144

Total Employees

1 1

Salaries \$ 66,144

Raises \$ 1,323

Total \$ 67,500

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6103 - Director of Economic Development						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	119,995.20	125,755.20	128,500.00	132,046.00	138,900.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	8,745.48	9,201.55	9,252.00	9,507.31	10,000.80
51.2400	Retirement	13,391.93	13,692.13	14,508.00	14,508.00	17,515.29
51.2700	Workers Compensation	0.00	0.00	0.00	0.00	0.00
51.2902	Travel and Training	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$153,132.65	\$159,648.92	\$163,260.00	\$167,061.31	\$177,416.09
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
52.3852	Marketing & Sales Expense	0.00	0.00	0.00	0.00	0.00
52.3999	Other Contractual Services	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53 - Supplies						
53.1101	General Office Supplies	0.00	0.00	0.00	10.00	0.00
53.1103	Materials	0.00	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	0.00	0.00	0.00	0.00	0.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6103 - Economic Development		\$153,132.65	\$159,648.92	\$163,260.00	\$167,071.31	\$177,416.09

City of LaGrange, Georgia
Personnel Summary
2020-2021

101-6103-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		19/20	20/21	as of June 30, 2020	20/21
83,082	160,733	Director of Economic Development	1	1	132,288	132,299

Total Employees

1 1

Salaries \$ 132,299

Raises \$ 6,615

Total \$ 138,900

CITY OF LAGRANGE, GEORGIA

BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
Department: 6900 - Appropriation to Agencies						
57-1001	First Tee Program	10,000.00	0.00	0.00	0.00	0.00
57-1007	Harmony House	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00
57-1008	Chattahoochee River Keeper	9,000.00	9,000.00	10,500.00	10,500.00	10,500.00
57-2001	LaGrange Personal Aid Assoc	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00
57-2002	Veteran's Service	7,953.00	2,695.00	0.00	(1,155.00)	0.00
57-2003	LaGrange Art Museum	44,000.00	44,000.00	25,000.00	25,000.00	25,000.00
57-2004	Keep Troup Beautiful	15,000.00	15,385.00	12,350.00	12,350.00	0.00
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	2,227.37	2,503.76	2,500.00	2,900.00	2,900.00
57-2008	Memorial Library	36,000.00	36,000.00	25,000.00	25,000.00	25,000.00
57-2016	Certified Literate Commun	13,300.00	0.00	0.00	0.00	0.00
57-2019	GrandParents/SR Companion	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
57-2022	Boys and Girls Club	36,666.67	40,000.00	25,000.00	25,000.00	25,000.00
57-2023	Lafayette Society Performing	10,500.00	10,000.00	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	0.00	0.00	0.00	0.00
57-2038	Mental Health Court	20,000.00	0.00	0.00	0.00	0.00
57-2039	Circles	20,000.00	0.00	0.00	0.00	0.00
57-2041	Success by 6 Parents as	5,000.00	0.00	0.00	0.00	0.00
57-2042	Fellowship Deliverance	7,525.00	0.00	0.00	0.00	0.00
57-2043	Literacy Volunteers of Troup	4,000.00	0.00	0.00	0.00	0.00
57-2044	Communities in Schools	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00
57-2045	Ark Refuge	40,000.00	20,000.00	25,000.00	25,000.00	25,000.00
57-2046	Troup County District Attorney	65,000.00	65,000.00	0.00	0.00	0.00
57-2047	Thinc Academy	50,000.00	50,000.00	0.00	0.00	0.00
57-2048	Adaptive Growth and Cultural	5,000.00	0.00	3,750.00	3,750.00	2,625.00
57-2049	CASA of Troup County	8,100.00	0.00	0.00	0.00	0.00
57-2052	Troup Transformation	0.00	0.00	0.00	0.00	0.00
57-2053	Family and Children's	2,000.00	0.00	0.00	0.00	0.00
57-2055	LaGrange Shrine Club	0.00	0.00	6,250.00	6,250.00	0.00
57-2056	Allstar Football Camp	0.00	0.00	963.00	0.00	0.00
57-2057	Veterans Fishing Organization	0.00	0.00	3,000.00	3,291.04	0.00
	Non-Profit Training	0.00	0.00	0.00	0.00	60,000.00
	Salvation Army	0.00	0.00	15,000.00	15,000.00	15,000.00
57-2017	CAFI	0.00	1,250.01	0.00	0.00	0.00
57-2054	Choral Society of West GA	0.00	2,000.00	0.00	0.00	0.00
Account Classification Total:		\$565,932.04	\$450,493.77	\$298,973.00	\$297,546.04	\$335,685.00
Department Total: 6900 - Appropriation to Agencies		\$565,932.04	\$450,493.77	\$298,973.00	\$297,546.04	\$335,685.00

CITY OF LAGRANGE, GEORGIA						
BUDGET 2020/2021						
Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 8300- Notes Payable						
55 - Interfund/Interdepartmental C						
58.1118	GWL Principal	0.00	335,000.00	350,000.00	350,000.00	365,000.00
58.2401	GWL Interest	0.00	652,481.28	635,731.00	635,731.00	618,231.00
Account Classification Total: 58 - Notes Payable		\$0.00	\$987,481.28	\$985,731.00	\$985,731.00	\$983,231.00
Department Total: 8300- Notes Payable		\$0.00	\$987,481.28	\$985,731.00	\$985,731.00	\$983,231.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 9100 - Transfers						
55	Interfund/Interdepartmental Charge					
55.1104	Bank Service Fees	487.68	65.00	300.00	1,000.00	500.00
	Bank Merchant Fees	13,072.21	12,851.25	13,000.00	15,000.00	15,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$13,559.89	\$12,916.25	\$13,300.00	\$16,000.00	\$15,500.00
Department Total: 9100 - Transfers		\$13,559.89	\$12,916.25	\$13,300.00	\$16,000.00	\$15,500.00
Department: 9300 - Transfers						
55	Interfund/Interdepartmental Charges					
57.3012	TAD Mall # 5	0.00	48,564.64	30,000.00	30,000.00	30,000.00
Account Classification Total: 57 - Transfers		\$0.00	\$48,564.64	\$30,000.00	\$30,000.00	\$30,000.00
Expenditures Total		\$27,859,246.76	\$30,938,741.90	\$30,310,026.00	\$30,493,074.91	\$31,365,731.85

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2020-2021 BUDGET**

COMMUNITY DEVELOPMENT FUND BUDGET AND BALANCE

CASH 3-26-20	\$	758,741
PLUS ESTIMATED REVENUE 03-26-20 TO 6-30-20	\$	12,450
AVAILABLE FUNDS	\$	771,191
LESS ESTIMATED EXPENSES 03-26-20 TO 6-30-20	\$	66,220
CASH BALANCE 6-30-20	\$	704,971
PLUS ESTIMATED REVENUE FY2020-2021		
EARNED INTEREST	\$	12,000
RENTS	\$	12,600
CANNON STREET SCHOOL - RENT	\$	24,000
MISC REVENUE	\$	1,000
TOTAL REVENUE	\$	49,600
TOTAL FUNDS AVAILABLE	\$	754,571
LESS ESTIMATED EXPENSES FY 2020-2021		
DASH APPROPRIATION	\$	100,000
RENTAL MAINTENANCE	\$	5,000
CANNON STREET BUILDING REPAIR	\$	10,000
CANNON STREET UTILITIES	\$	40,000
BANK FEES	\$	1,100
PAYS PROGRAM	\$	598,471
TOTAL EXPENSES	\$	754,571
CASH BALANCE 6-30-21	\$	-

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2020-2021 BUDGET**

GENERAL CAPITAL IMPROVEMENTS FUND

CASH 04-2-20	\$	134,607
PLUS ESTIMATED REVENUE 04-2-20 TO 6-30-20	\$	263,833
AVAILABLE FUNDS 6-30-20	\$	398,440
LESS ESTIMATED EXPENSES 04-2-20 TO 6-30-20	\$	302,926
CASH BALANCE 6-30-20	\$	95,514
PLUS ESTIMATED REVENUE FY 2020-2021		
Transfer In from Telecom Fund	\$	175,000
Interest on Invested Funds	\$	1,000
Transition Center Lease	\$	546,970
Transition Center Maintenance	\$	18,000
McGregor Street Lease	\$	45,312
Theater Lease	\$	290,000
TOTAL REVENUE	\$	1,076,282
TOTAL FUNDS AVAILABLE	\$	1,171,796
LESS ESTIMATED EXPENSES FY 2020-2021		
transition center maintenance	\$	18,000
DLDA revenue bonds 2005 principal	\$	230,000
DLDA revenue bonds 2005 interest	\$	42,090
Transfer Out Ridley Office Park	\$	188,000
Callaway South - Principal	\$	190,000
Callaway South - Interest	\$	62,803
Radio System - Principal	\$	152,024
Radio System - Interest	\$	21,815
McGregor - Rental Maintenance	\$	5,000
Park Development - Union Street Park	\$	250,000
TOTAL EXPENSES	\$	1,159,731
CASH BALANCE 6-30-21	\$	12,065

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2020-2021 BUDGET**

SPLOST FUND BUDGET

Splost V

CASH 4/30/20	\$	(2,389,796)
PLUS ESTIMATED REVENUE 05-1-20 TO 06-30-20	\$	600,000
AVAILABLE FUNDS 06-30-20	\$	(1,789,796)
LESS ESTIMATED EXPENSES 05-1-20 TO 06-30-20	\$	600,000
CASH BALANCE 06-30-20	\$	(2,389,796)
PLUS ESTIMATED REVENUE FY 2020-2021		
SPLOST V REVENUE - CITYWIDE	\$	3,700,000
THREAD REVENUE	\$	1,000,000
TOTAL FUNDS AVAILABLE	\$	2,310,204
LESS ESTIMATED EXPENSES FY 2020- 2021		
UTILITY RELOCATION	\$	-
ROAD AND BRIDGE IMPROVEMENTS	\$	500,000
BIKE,SIDEWALK FACILITES AND PARKS	\$	530,000
PUBLIC SAFETY FACILITIES & EQUIPMENT	\$	100,000
THE THREAD, MULTI-USE TRAIL	\$	2,070,000
STORM WATER MANAGEMENT	\$	800,000
GATEWAY CORRIDOR PLAN	\$	-
TOTAL	\$	4,000,000
CASH BALANCE 06-30-21	\$	(1,689,796)

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2020-2021 BUDGET**

UTILITY FUND BUDGET AND BALANCE

CASH 04-30-20 (EXCLUDING CUSTOMER DEPOSITS)	\$	54,671
PLUS ESTIMATED REVENUE 5-1-20 TO 6-30-20	\$	774,328
AVAILABLE FUNDS 6-30-20	\$	828,999
LESS ESTIMATED EXPENSES 5-1-20 TO 6-30-20	\$	613,936
CASH BALANCE 6-30-20	\$	215,063
PLUS ESTIMATED REVENUE FY2020-2021	\$	4,236,900
TOTAL FUNDS AVAILABLE	\$	4,451,963
LESS ESTIMATED EXPENSES FY2020-2021	\$	4,435,883
CASH BALANCE 6-30-21	\$	16,080

CITY OF LAGRANGE, GEORGIA

BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 521 - Utility Fund						
Revenues						
34 - Charges For Services						
34.6001	Utility Theft Recovery	0.00	0.00	0.00	0.00	0.00
34.6003	Administrative/Connection Fees	30.00	30.00	0.00	60.00	0.00
34.6004	Other Miscellaneous Income	-8,107.68	891.24	0.00	800.00	0.00
34.9108	ATM Service Fees	2,782.64	1,385.26	1,500.00	3,200.00	0.00
Account Classification Total: 34 - Charges For Services		(\$5,325.04)	\$2,276.50	\$1,500.00	\$4,060.00	\$0.00
36 - Investment Income						
36.1002	Interest on Invested Funds	0.00	1,045.11	0.00	2,548.00	0.00
Account Classification Total: 36 - Investment Income		\$0.00	\$1,045.11	\$0.00	\$2,548.00	\$0.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	92.00	0.00	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$92.00	\$0.00	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources						
39.1207	Transfers in from Sanitation	0.00	700,000.00	300,000.00	300,000.00	300,000.00
39.1215	Transfer in from Water/Sewer Fund	2,000,000.00	1,436,900.00	2,136,900.00	2,136,900.00	2,136,900.00
39.1216	Transfer in from Electric Fund	840,000.00	797,900.00	800,000.00	800,000.00	600,000.00
39.1217	Transfer in from Gas Fund	643,000.00	678,500.00	1,300,000.00	1,300,000.00	1,100,000.00
39.1218	Transfer in from Telecom	0.00	80,000.00	100,000.00	100,000.00	100,000.00
39.2101	Sale of Surplus Equipment	7,541.10	1,648.25	0.00	1,553.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$3,490,541.10	\$3,694,948.25	\$4,636,900.00	\$4,638,453.00	\$4,236,900.00
Revenues Total		\$3,485,308.06	\$3,698,269.86	\$4,638,400.00	\$4,645,061.00	\$4,236,900.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 521 - Utility Fund						
Expenditures						
Department: 4800 - Telecommunications and Information Technology						
Cost Center: 4801 - Data Processing						
51 - Personnel Services & Employee						
51.1100	Regular Salaries and	287,185.14	347,146.88	374,400.00	382,916.00	402,600.00
51.1300	Overtime Wages	7,042.72	13,665.14	9,000.00	7,000.00	9,000.00
51.2100	Group Insurance	44,000.04	44,000.04	55,000.00	55,000.00	55,000.00
51.2200	FICA - City Share	20,438.44	25,444.49	27,605.00	27,569.95	28,987.20
51.2400	Retirement	32,107.17	40,897.44	42,270.00	42,270.00	50,767.86
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	500.00
51.2902	Travel and Training	34,619.65	28,982.72	25,000.00	20,000.00	20,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$425,893.20	\$500,636.75	\$533,775.00	\$535,255.95	\$566,855.06
52 - Purchased/Contracted Service						
52.1306	Software Maintenance	272,647.50	329,128.43	330,000.00	350,000.00	350,000.00
52.3108	Insurance - Other	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
52.3999	Other Contractual Services	46,190.72	39,129.48	31,000.00	34,000.00	34,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$320,838.26	\$370,257.95	\$363,000.00	\$386,000.00	\$386,000.00
53 - Supplies						
53.1101	General Office Supplies	4,358.59	3,942.34	3,000.00	2,000.00	3,000.00
Account Classification Total: 53 - Supplies		\$4,358.59	\$3,942.34	\$3,000.00	\$2,000.00	\$3,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	452.92	29,896.88	2,000.00	2,000.00	2,000.00
54.2404	Hardware	89,099.60	63,750.10	100,000.00	93,000.00	100,000.00
54.2405	Software	130,134.78	116,389.26	120,000.00	112,500.00	115,000.00
Account Classification Total: 54 - Capital Outlays		\$219,687.30	\$210,036.24	\$222,000.00	\$207,500.00	\$217,000.00
58 - Debt Service						
58.1201	Leases - Principal	77,497.28	122,050.59	134,635.00	134,635.00	134,635.00
58.1202	Leases - Interest	1,070.03	21,634.65	23,320.00	2,000.00	32,587.00
Account Classification Total: 58 - Debt Service		\$78,567.31	\$143,685.24	\$157,955.00	\$136,635.00	\$167,222.00
Cost Center Total: 4801 - Data Processing		\$1,049,344.66	\$1,228,558.52	\$1,279,730.00	\$1,267,390.95	\$1,340,077.06
Department Total: 4800 - Telecommunications and		\$1,049,344.66	\$1,228,558.52	\$1,279,730.00	\$1,267,390.95	\$1,340,077.06

City of LaGrange, Georgia
Personnel Summary
2020-2021

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		19/20	20/21	rent as of June 30, 2	20/21
95,684	108,074	Information Technology Manager	1	1	105,955	105,955
67,891	78,520	Service Desk Supervisor	1	1	71,941	71,941
67,891	78,520	Technical Support Specialist II	1	1	76,981	76,981
67,891	78,520	Web Designer	1	1	76,981	76,981
57,368	64,475	Technical Support Specialist I	1	1	59,055	59,055

Total Employees

5 5

Salaries \$ 390,913

Raises \$ 11,727

Total \$ 402,600

CITY OF LAGRANGE, GEORGIA

BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 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	318,215.17	498,578.96	557,600.00	537,873.00	557,800.00
51.1300	Overtime Wages	1,972.79	8,790.24	2,000.00	3,200.00	2,000.00
51.2100	Group Insurance	77,000.04	110,000.04	121,000.00	121,000.00	121,000.00
51.2200	FICA - City Share	22,317.11	36,071.29	40,291.00	38,726.86	40,161.60
51.2400	Retirement	35,700.69	56,077.38	62,953.00	62,953.00	70,338.58
51.2700	Workers Compensation	2,799.96	2,799.96	2,800.00	2,800.00	2,800.00
51.2901	Uniforms	614.30	1,080.82	1,300.00	1,030.00	1,200.00
51.2902	Travel and Training	2,367.63	2,206.27	4,000.00	4,000.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$460,987.69	\$715,604.96	\$791,944.00	\$771,582.86	\$798,300.18
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	77,093.13	78,655.50	78,000.00	75,520.00	75,000.00
52.1202	Professional Services - Legal	627.00	684.50	1,000.00	3,000.00	0.00
52.1302	Collection Agency Expense				0.00	0.00
52.3103	Insurance - Bldg & Contents Fire	29,400.00	29,399.97	29,400.00	29,400.00	29,400.00
52.3999	Other Contractual Services	64,643.01	83,141.31	89,300.00	70,000.00	85,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$171,763.14	\$191,881.28	\$197,700.00	\$177,920.00	\$189,400.00
53 - Supplies						
53.1101	General Office Supplies	6,707.06	3,775.22	4,500.00	3,500.00	4,000.00
53.1102	Postage and Express	97,232.45	94,474.55	95,000.00	98,000.00	99,000.00
53.1103	Materials	101.12	185.74	0.00	30.00	0.00
Account Classification Total: 53 - Supplies		\$104,040.63	\$98,435.51	\$99,500.00	\$101,530.00	\$103,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
54.2101	Office Equipment	24,479.68	0.00	3,000.00	4,000.00	2,000.00
Account Classification Total: 54 - Capital Outlays		\$24,479.68	\$0.00	\$3,000.00	\$4,000.00	\$2,000.00
Cost Center Total: 4941 - Utilities Customer Service		\$761,271.14	\$1,005,921.75	\$1,092,144.00	\$1,055,032.86	\$1,092,700.18

City of LaGrange, Georgia
Personnel Summary
2020-2021

Account		Fund		Utilities		
521-4940-4941-51-1100						
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		19/20	20/21	Percent as of June 30, 2020	20/21
53,655	79,114	Customer Service Manager	1	1	77,563	77,563
31,378	46,675	Customer Service Rep II	0	1	45,690	45,690
35,176	53,619	Lead Customer Service Rep	1	1	50,606	50,606
53,655	79,114	Superintendent Collections	1	1	77,563	77,563
38,528	54,207	Lead Collections Asst.	1	1	53,144	53,144
29,660	43,832	Collections Clerk	1	1	43,832	43,832
28,854	43,111	Customer Service Rep	6	5	39,687	198,435

Total Employees

11

11

Salaries \$ 546,833

Raises \$ 10,937

Total \$ 557,800

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 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	297,735.20	277,025.35	273,400.00	283,052.00	285,500.00
51.2100	Group Insurance	33,000.00	33,000.00	22,000.00	22,000.00	22,000.00
51.2200	FICA - City Share	19,414.35	18,032.72	19,685.00	20,379.74	20,556.00
51.2400	Retirement	34,294.48	32,809.64	30,867.00	30,867.00	36,001.55
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
51.2902	Travel and Training	6,702.07	7,284.97	5,000.00	6,200.00	5,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$391,446.10	\$368,452.68	\$351,252.00	\$362,798.74	\$369,357.55
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	519.14	867.07	1,000.00	250.00	500.00
52.3107	Insurance - Auto Liability	1,400.04	1,400.04	1,400.00	1,400.00	1,400.00
52.3999	Other Contractual Services	54.07	2,640.07	0.00	40.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		1,973.25	4,907.18	2,400.00	1,690.00	1,900.00
53 - Supplies						
53.1101	General Office Supplies	57.02	2,241.40	100.00	3,000.00	3,000.00
53.1103	Materials	1,948.11	2,909.99	2,000.00	500.00	500.00
53.1200	Utilities/Energy	1,880.86	973.08	2,700.00	2,200.00	2,700.00
53.1270	Energy - Gasoline	1,556.66	706.91	1,400.00	500.00	500.00
53.1401	Dues, Publications, Subscript	598.94	697.95	2,000.00	1,050.00	1,000.00
Account Classification Total: 53 - Supplies		\$6,041.59	\$7,529.33	\$8,200.00	\$7,250.00	\$7,700.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	11,757.77	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$11,757.77	\$0.00	\$0.00	\$0.00
Cost Center Total: 4942 - Utilities Engineering and Supervision		\$399,460.94	\$392,646.96	\$361,852.00	\$371,738.74	\$378,957.55

City of LaGrange, Georgia
Personnel Summary
2010-2021

521-4940-4942-51-1100		Fund	Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		19/20	20/21	rent as of June 30, 2	20/21
131,285	177,365	Director of Utilities	1	1	173,888	173,888
45,890	71,052	Design/GIS Specialist	1	1	69,660	69,669
22,945	35,526	Design/GIS Specialist PT	0	1	35,000	35,000

Total Employees

3 3

Salaries \$ 278,557

Raises \$ 6,964

Total \$ 285,500

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 521 - Utility Fund						
<u>Expenditures</u>						
Cost Center: 4943 - Utilities Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	357,318.82	362,066.19	393,300.00	379,885.00	400,700.00
51.1101	Call Pay	6,739.25	6,852.06	6,800.00	7,016.00	7,000.00
51.1300	Overtime Wages	22,565.27	22,050.09	23,000.00	25,000.00	25,000.00
51.2100	Group Insurance	98,999.64	99,000.00	99,000.00	99,000.00	103,500.00
51.2200	FICA - City Share	27,018.04	27,374.03	30,463.00	27,351.72	28,850.40
51.2400	Retirement	40,789.62	42,441.16	44,404.00	44,404.00	50,528.27
51.2700	Workers Compensation	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
51.2901	Uniforms	1,616.79	1,277.24	1,600.00	1,400.00	1,500.00
51.2902	Travel and Training	832.29	379.09	900.00	0.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$562,479.72	\$568,039.86	\$606,067.00	\$590,656.72	\$624,178.67
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	14,466.15	15,382.82	10,000.00	13,000.00	12,000.00
52.3107	Insurance - Auto Liability	4,899.96	4,899.96	4,900.00	4,900.00	4,900.00
52.3999	Other Contractual Services	19,619.70	17,071.47	65,310.00	17,000.00	60,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$38,985.81	\$37,354.25	\$80,210.00	\$34,900.00	\$76,900.00
53 - Supplies						
53.1101	General Office Supplies	172.23	117.64	200.00	200.00	200.00
53.1103	Materials	3,645.10	4,862.25	3,000.00	3,000.00	3,000.00
53.1270	Energy - Gasoline	17,606.60	19,547.81	17,000.00	16,500.00	16,000.00
53.1601	Small Tools and Equipment	40.84	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$21,464.77	\$24,527.70	\$20,200.00	\$19,700.00	\$19,200.00
54 - Capital Outlays						
54.2200	Motor Vehicles	16,095.00	14,500.00	0.00	0.00	0.00
54.2401	Computer Equipment	0.00	68,501.76	147,700.00	80,000.00	75,000.00
Account Classification Total: 54 - Capital Outlays		\$16,095.00	\$83,001.76	\$147,700.00	\$80,000.00	\$75,000.00
Cost Center Total: 4943 - Utilities Services		\$639,025.30	\$712,923.57	\$854,177.00	\$725,256.72	\$795,278.67

**City of LaGrange, Georgia
Personnel Summary
2020-2021**

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		19/20	20/21	Percent as of June 30, 2020	20/21
35,176	51,619	Lead Utility Service Worker	1	1	49,504	49,504
30,806	45,763	Utility Service Worker II	8	8	42,438	339,504

Total Employees

9

9

Salaries \$ 389,008

Raises \$ 11,670

Total \$ 400,700

CITY OF LAGRANGE, GEORGIA

BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4944 - Utilities Service Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	271,027.07	282,984.95	297,700.00	316,000.00	342,600.00
51.1300	Overtime Wages	16,510.99	16,244.60	16,000.00	11,000.00	15,000.00
51.2100	Group Insurance	66,000.00	66,000.00	66,000.00	66,000.00	77,000.00
51.2200	FICA - City Share	19,936.43	20,977.58	22,586.00	22,752.00	24,667.20
51.2400	Retirement	29,506.84	31,344.24	33,610.00	33,610.00	43,201.86
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	0.00	200.00	200.00	200.00
Account Classification Total: 51 - Personnel Services & Employee		\$404,676.37	\$418,951.41	\$437,496.00	\$450,962.00	\$504,069.06
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	26,354.44	52,119.88	25,000.00	50,000.00	30,000.00
52.2202	Building Repair & Maintenance	8,764.91	12,105.74	7,500.00	5,000.00	5,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	325.00	1,240.58	300.00	300.00	300.00
52.3999	Other Contractual Services	48,895.68	47,422.07	47,000.00	35,000.00	35,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$84,340.03	\$112,888.27	\$79,800.00	\$90,300.00	\$70,300.00
53 - Supplies						
53.1101	General Office Supplies	1,991.84	2,185.08	1,700.00	1,500.00	1,500.00
53.1103	Materials	21,917.71	34,172.46	30,000.00	25,000.00	25,000.00
53.1200	Utilities/Energy	29,602.11	29,168.67	26,420.00	26,000.00	26,000.00
53.1270	Energy - Gasoline	11,985.04	13,957.82	13,000.00	11,000.00	11,000.00
Account Classification Total: 53 - Supplies		\$65,496.70	\$79,484.03	\$71,120.00	\$63,500.00	\$63,500.00
54 - Capital Outlays						
54.1201	Land and Buildings	0.00	0.00	0.00	0.00	31,000.00
54.2100	Machinery and Equipment	2,455.25	39,412.82	0.00	323.00	15,000.00
54.2101	Office Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$2,455.25	\$39,412.82	\$0.00	\$323.00	\$46,000.00
Cost Center Total: 4944 - Utilities Service Center		\$556,968.35	\$650,736.53	\$588,416.00	\$605,085.00	\$683,869.06
Department Total: 4940 - General Utilities		\$2,356,725.73	\$2,762,228.81	\$2,896,589.00	\$2,757,113.32	\$2,950,805.46

City of LaGrange, Georgia
Personnel Summary
2020-2021

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		19/20	20/21	Percent as of June 30, 2020	20/21
39,695	58,111	Inventory Manager	1	1	49,524	49,524
35,961	51,619	Utilities Dispatcher	2	2	49,028	98,056
45,890	71,052	AMI Supervisor	1	1	52,437	52,437
53,931	68,655	Bore Crew Foreperson	0	1	52,873	52,873
36,979	54,334	Water Service Worker II	1	2	40,688	81,376
39,429	58,429	Water Service Worker III	1	0	-	-

Total Employees

6

7

Salaries	\$	334,266
Raises	\$	8,357
Total	\$	342,600

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 521 - Utility Fund						
<u>Expenditures</u>						
Cost Center: 4945 - PAYS						
52 - Purchased/Contracted Services						
521203	Professional Services - Engineering	0.00	8,000.00	0.00	43,480.00	0.00
Cost Center Total: 4945 -PAYS		-	8,000.00	-	\$43,480.00	\$0.00
\						
Department Total: 4940 - General		2,356,725.73	2,770,228.81	2,896,589.00	2,800,593.32	2,950,805.46

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 521 - Utility Fund					
<u>Expenditures</u>					
Department: 9100 - Transfers					
55 - Interfund/Interdepartmental Charges					
55.1104 Bank Service Fees	33,344.59	35,145.50	30,000.00	36,900.00	35,000.00
55.1105 Bank Merchant Fees	100,099.78	108,150.50	100,000.00	112,767.00	110,000.00
55.1106 ATM Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental	\$133,444.37	\$143,296.00	\$130,000.00	\$149,667.00	\$145,000.00
Department Total: 9100 - Transfers	\$133,444.37	\$143,296.00	\$130,000.00	\$149,667.00	\$145,000.00
Expenditures Total	\$3,539,514.76	\$4,142,083.33	\$4,306,319.00	\$4,217,651.27	\$4,435,882.52

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2020-2021 BUDGET**

WATER AND SEWER FUND BUDGET AND BALANCE

CASH 04-30-20	\$	15,289,456
PLUS ESTIMATED REVENUE 5-1-20 TO 6-30-20	\$	2,805,738
AVAILABLE FUNDS 6-30-20	\$	18,095,194
LESS ESTIMATED EXPENSES 5-1-20 TO 6-30-20	\$	3,845,928
CASH BALANCE 6-30-20	\$	14,249,266
PLUS ESTIMATED REVENUE FY2020-2021	\$	18,007,705
TOTAL FUNDS AVAILABLE	\$	32,256,971
LESS ESTIMATED EXPENSES FY2020-2021	\$	17,765,618
CASH BALANCE 6-30-21	\$	14,491,353

CITY OF LAGRANGE, GEORGIA

BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 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	9,776,284.21	9,946,983.30	10,287,619.00	10,415,767.00	10,363,686.00
34.4212	Fire Services	71,634.92	71,989.76	72,000.00	72,500.00	73,000.00
34.4213	Water Connection	238,213.45	316,167.35	200,000.00	570,000.00	500,000.00
34.4214	Allowances & Adjustments	(189,954.69)	(200,217.33)	(125,000.00)	(280,000.00)	(200,000.00)
34.4215	Miscellaneous	129,163.14	26,656.00	1,500.00	100.00	100.00
34.4216	Hydrant Rental-Troup	13,852.80	24,464.73	14,500.00	14,500.00	15,000.00
34.4217	Penalties-Water	138,869.59	136,418.45	140,000.00	142,000.00	145,000.00
34.4218	District 1 Surcharge -	45,258.99	96,044.15	95,000.00	130,000.00	135,000.00
34.4255	Sewer Service Charge	5,766,358.47	5,964,629.13	6,272,005.00	6,127,488.00	6,117,019.00
34.4256	Sewer Connection Fees	87,000.00	225,785.55	80,000.00	800,000.00	500,000.00
34.4257	Allowances & Adjustments	(123,665.41)	(151,669.89)	(125,000.00)	(154,000.00)	(150,000.00)
34.4258	Miscellaneous	2,600.00	2,400.00	2,500.00	2,400.00	2,400.00
34.4259	Wastewater Trmt Perm	95,197.90	69,968.70	65,000.00	65,000.00	65,000.00
34.4260	Penalties-Sewer	68,191.19	72,062.00	72,000.00	72,000.00	72,000.00
34.4262	District 1 Surcharge -	30,963.02	81,358.22	84,000.00	105,000.00	110,000.00
34.6003	Administrative/Connect	39,690.00	36,610.00	40,000.00	32,000.00	35,000.00
34.6004	Other Miscellaneous	17,786.88	14,572.72	15,000.00	15,000.00	15,000.00
34.6005	Check Read	510.00	520.00	400.00	400.00	500.00
34.6006	Meter Test	-	25.00	-	0.00	0.00
34.6011	Elderly Discounts-Water	(12,878.87)	(13,688.28)	(14,000.00)	(14,500.00)	(14,500.00)
34.602	Water Bad Debt	(56,211.14)	(18,757.90)	(10,000.00)	(50,000.00)	(25,000.00)
34.602	Sewer Bad Debt	(21,777.91)	(6,751.37)	(5,000.00)	(25,000.00)	(12,500.00)
Account Classification Total: 34 - Charges For Services		\$16,117,086.54	\$16,695,570.29	\$17,162,524.00	\$18,040,655.00	\$17,746,705.00
36 - Investment Income						
36.1002	Interest on Invested Fds	169,185.96	232,776.44	200,000.00	265,000.00	250,000.00
Account Classification Total: 36 - Investment Income		\$169,185.96	\$232,776.44	\$200,000.00	\$265,000.00	\$250,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up	10,477.58	11,034.17	10,000.00	11,000.00	11,000.00
Account Classification Total: 37 - Contributions and Donations		\$10,477.58	\$11,034.17	\$10,000.00	\$11,000.00	\$11,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Rev	1,170.13	4,210.48	-	105.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$1,170.13	\$4,210.48	\$0.00	\$105.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	1,876.25	7,629.45	-	1,650.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$1,876.25	\$7,629.45	\$0.00	\$1,650.00	\$0.00
Revenues Total		\$16,299,796.46	\$16,951,220.83	\$17,372,524.00	\$18,318,410.00	\$18,007,705.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 523 - Water & Sewer Fund						
<u>Expenditures</u>						
Department: 4300 - Sewer System						
Cost Center: 4320 - Sewer Collection						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	411,881.16	458,426.68	485,900.00	481,888.00	510,900.00
51.1101	Call Pay	5,494.68	5,628.30	5,300.00	5,800.00	5,900.00
51.1300	Overtime Wages	17,867.93	14,595.53	14,000.00	18,700.00	15,000.00
51.2100	Group Insurance	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00
51.2200	FICA - City Share	29,710.11	32,891.54	36,374.00	34,695.94	36,784.80
51.2400	Retirement	49,192.97	52,027.87	54,858.00	54,858.00	64,424.49
51.2700	Workers Compensation	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
51.2901	Uniforms	1,773.23	2,982.41	3,000.00	3,000.00	2,500.00
51.2902	Travel and Training	1,211.63	804.58	2,500.00	0.00	3,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$673,131.71	\$723,356.91	\$757,932.00	\$754,941.94	\$795,009.29
52 - Purchased/Contracted Services						
52-1202	Professional Services - Legal	74.00	5,320.75	-	300.00	0.00
52-1203	Professional Services - Engineering	106,528.00	-	-	100,000.00	100,000.00
52.2201	Vehicle Repair & Maintenance	40,920.73	51,348.51	40,000.00	80,000.00	60,000.00
52.2202	Building Repair & Maintenance	827.70	6,218.78	8,000.00	0.00	8,000.00
52.2207	Landfill Tipping Fees	5,105.26	3,751.77	4,000.00	3,350.00	4,000.00
52.3101	Insurance - General Liability	20,300.04	20,300.04	20,300.00	20,300.00	20,300.00
52.3107	Insurance - Auto Liability	6,099.96	6,099.96	6,100.00	6,100.00	6,100.00
52.3999	Other Contractual Services	164,845.32	204,247.35	350,000.00	350,000.00	200,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$344,701.01	\$297,287.16	\$428,400.00	\$559,750.00	\$398,400.00
53 - Supplies						
53.1101	General Office Supplies	1,128.02	882.01	1,000.00	200.00	1,000.00
53.1103	Materials	42,910.65	24,277.91	50,000.00	60,000.00	50,000.00
53.1200	Utilities/Energy	16,589.09	16,920.72	20,000.00	18,000.00	20,000.00
53.1270	Energy - Gasoline	32,683.18	38,891.72	38,000.00	37,000.00	38,000.00
53.1401	Dues, Publications, Subscript	100.00	12.99	300.00	0.00	300.00
53.1601	Small Tools and Equipment	16,446.05	20,175.52	15,000.00	6,100.00	15,000.00
Account Classification Total: 53 - Supplies		\$109,856.99	\$101,160.87	\$124,300.00	\$121,300.00	\$124,300.00
Cost Center Total: 4320 - Sewer Collection		\$1,127,689.71	\$1,121,804.94	\$1,310,632.00	\$1,435,991.94	\$1,317,709.29

City of LaGrange, Georgia
Personnel Summary
2020-2021

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		19/20	20/21	rent as of June 30, 20	20/21
53,655	79,114	Wastewater Collection Mgr	1	1	65,915	65,915
33,182	53,295	Advanced Public Service Ass.	4	4	45,862	183,448
28,811	45,466	Senior Public Service Asso	5	6	36,712	220,272
26,393	36,004	Public Service Associate	2	1	26,393	26,393

Total Employees

12

12

Salary \$ 496,028

Raises \$ 14,881

Total \$ 510,900

CITY OF LAGRANGE, GEORGIA

BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4300 - Sewer System						
Cost Center: 4330 - Sewage Pumping and Treatment						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	859,987.33	890,219.33	944,800.00	907,901.00	966,000.00
51.1101	Call Pay	7,387.50	7,538.46	7,400.00	7,500.00	7,500.00
51.1300	Overtime Wages	54,389.78	47,614.32	45,000.00	56,000.00	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	66,252.65	67,331.00	71,798.00	65,368.87	69,552.00
51.2400	Retirement	100,606.82	102,131.62	106,668.00	106,668.00	121,812.60
51.2700	Workers Compensation	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
51.2901	Uniforms	223.31	3,906.24	4,000.00	3,700.00	4,000.00
51.2902	Travel and Training	5,848.65	5,968.85	2,500.00	3,200.00	6,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,321,696.08	\$1,351,709.86	\$1,409,166.00	\$1,377,337.87	\$1,446,864.60
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	41,768.77	19,197.45	25,000.00	40,000.00	25,000.00
52.2202	Building Repair & Maintenance	28,104.92	72,178.14	40,000.00	22,000.00	40,000.00
52.2205	Other Repair & Maintenance	355,148.89	339,256.97	350,000.00	300,000.00	300,000.00
52.2207	Landfill Tipping Fees	163,629.28	181,721.86	160,000.00	192,000.00	200,000.00
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	145,364.72	97,106.29	40,000.00	80,000.00	60,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$757,916.62	\$733,360.75	\$638,900.00	\$657,900.00	\$648,900.00
53 - Supplies						
53.1101	General Office Supplies	2,258.83	3,354.84	3,000.00	3,000.00	3,000.00
53.1103	Materials	208,939.09	237,029.48	240,000.00	300,000.00	260,000.00
53.1200	Utilities/Energy	779,692.28	732,281.65	730,000.00	775,000.00	750,000.00
53.1270	Energy - Gasoline	20,570.72	22,758.69	22,000.00	28,000.00	25,000.00
53.1401	Dues, Publications, Subscript	442.00	288.00	500.00	300.00	350.00
53.1601	Small Tools and Equipment	5,871.92	7,444.29	8,500.00	5,000.00	8,500.00
Account Classification Total: 53 - Supplies		\$1,017,774.84	\$1,003,156.95	\$1,004,000.00	\$1,111,300.00	\$1,046,850.00
Cost Center Total: 4330 - Sewage Pumping and Treatment		\$3,097,387.54	\$3,088,227.56	\$3,052,066.00	\$3,146,537.87	\$3,142,614.60

City of LaGrange, Georgia
Personnel Summary
2020-2021

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		19/20	20/21	rent as of June 30, 20	20/21
83,082	129,927	Water Quality Programs Mgr	1	1	96,034	96,034
57,368	84,694	WWTP Manager	1	1	80,517	80,517
56,138	96,087	Lead Operator	1	1	50,814	50,814
41,668	64,454	Equipt. Maint. Supervisor	1	1	63,190	63,190
39,695	58,111	Electromechanical Technican	3	3	54,836	164,508
37,022	51,534	Mechanic	2	2	49,340	98,680
34,964	52,510	Advanced Operator	2	2	44,691	89,382
30,806	45,763	Operator	7	7	35,948	251,636
33,182	53,295	Advanced Public Service Assoc	1	1	52,250	52,250

Total Employees

19

19

Salary	\$	947,011
Raises	\$	18,940
Total	\$	966,000

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
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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	82,763.82	86,715.86	91,100.00	91,300.00	96,100.00
51.1300 Overtime Wages	1,468.17	1,464.83	1,000.00	1,900.00	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	5,924.52	6,223.15	6,631.00	6,573.60	6,919.20
51.2400 Retirement	9,218.13	9,698.65	10,285.00	10,285.00	12,118.21
51.2700 Workers Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
51.2901 Uniforms	-	-	150.00	-	0.00
51.2902 Travel and Training	770.01	1,782.75	1,000.00	-	2,000.00

Account Classification Total: 51 - Personnel Services & Employee Benefits	\$123,944.61	\$129,685.20	\$133,966.00	\$133,858.60	\$141,937.41
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52 - Purchased/Contracted Serv

52.2201 Vehicle Repair & Maintenance	843.55	1,079.59	700.00	2,500.00	500.00
52.2205 Other Repair & Maintenance	2,291.94	1,205.20	1,500.00	0.00	1,000.00
52.3107 Insurance - Auto Liability	699.96	699.96	700.00	700.00	700.00
52.3999 Other Contractual Services	13,173.78	22,010.73	12,000.00	10,000.00	20,000.00

Account Classification Total: 52 - Purchased/Contracted Services	\$17,009.23	\$24,995.48	\$14,900.00	\$13,200.00	\$22,200.00
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53 - Supplies

53.1101 General Office Supplies	1,589.26	-	100.00	0.00	0.00
53.1103 Materials	26,851.05	35,601.25	35,000.00	30,000.00	35,000.00
53.1270 Energy - Gasoline	1,655.90	1,439.06	1,500.00	1,500.00	1,500.00
53.1401 Dues, Publications, Subscript	-	-	100.00	0.00	0.00
53.1601 Small Tools and	14,535.00	7,320.13	8,000.00	8,500.00	2,000.00

Account Classification Total: 53 - Supplies	\$44,631.21	\$44,360.44	\$44,700.00	\$40,000.00	\$38,500.00
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Cost Center Total: 4340 - Water Pollution Control Laboratory	\$185,585.05	\$199,041.12	\$193,566.00	\$187,058.60	\$202,637.41
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Department Total: 4300 - Sewer System	\$4,410,662.30	\$4,409,073.62	\$4,556,264.00	\$4,769,588.41	\$4,662,961.30
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City of LaGrange, Georgia
Personnel Summary
2020-2021

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		19/20	20/21	rent as of June 30, 20	20/21
46,675	65,770	Water Quality Lab Specialist	1	1	53,997	53,997
34,964	52,510	Water Quality Technician	1	1	39,291	39,291

Total Employees

2

2

Salary \$ 93,288

Raises \$ 2,799

Total \$ 96,100

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
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Fund: 523 - Water & Sewer Fund

Expenditures

Department: 4350 - Sewer Collection Construction

54 - Capital Outlays

54.1407	System Additions	1,091,648.18	(639,930.00)	750,000.00	1,750,000.00	500,000.00
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	24,805.00	0.00	0.00	38,000.00	0.00

Account Classification Total: 54 - Capital Outlays	\$1,116,453.18	(\$639,930.00)	\$750,000.00	\$1,788,000.00	\$500,000.00
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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	\$1,116,453.18	(\$639,930.00)	\$750,000.00	\$1,788,000.00	\$500,000.00
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CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 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	0.00	716,319	0.00	0.00	0.00
54.2200	Motor Vehicles	11,986	0.00	0.00	0.00	40,000.00
Account Classification Total: 54 - Capital Outlays		\$11,985.60	\$716,319.19	\$0.00	\$0.00	\$40,000.00
58 - Debt Service						
58-1115	Principal-GEFA 2009 CWSRF 09009	128,069.54	131,964.91	135,979.00	135,979.00	140,115.00
58-1116	Principal-GEFA 2013 CW13004 - Yellow Jacket	251,421.46	254,964.01	258,557.00	258,557.00	262,200.00
58-1117	Principal-GEFA 2013 CW13003 - Long Cane	384,000.65	389,411.28	394,898.00	394,898.00	400,462.00
58-2115	Interest-GEFA 2009 CWSRF	64,081.06	60,185.69	56,172.00	56,172.00	52,036.00
58-2116	Interest-GEFA 2013 CW13004 - Yellow Jacket	71,441.06	67,898.51	64,306.00	64,306.00	60,663.00
58-2117	Interest-GEFA 2013 CW13003 - Long Cane	111,418.51	106,007.88	100,521.00	100,521.00	94,957.00
Account Classification Total: 58 - Debt Service		\$1,010,432.28	\$1,010,432.28	\$1,010,433.00	\$1,010,433.00	\$1,010,433.00
Department Total: 4360 - WPC Plant Construction		\$1,022,417.88	\$1,726,751.47	\$1,010,433.00	\$1,010,433.00	\$1,050,433.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 523 - Water & Sewer Fund						
<u>Expenditures</u>						
Department: 4400 - Water System						
Cost Center: 4430 - Water Pumping and Purification						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	551,270.07	609,087.31	645,000.00	634,150.00	669,900.00
51.1300	Overtime Wages	72,193.33	82,538.34	70,000.00	86,900.00	80,000.00
51.2100	Group Insurance	143,000.04	143,000.04	143,000.00	143,000.00	143,000.00
51.2200	FICA - City Share	44,195.12	49,090.43	51,480.00	45,658.80	48,232.80
51.2400	Retirement	70,106.79	70,697.96	72,820.00	72,820.00	84,474.39
51.2700	Workers Compensation	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
51.2901	Uniforms	2,675.31	2,500.00	2,800.00	3,000.00	2,800.00
51.2902	Travel and Training	8,051.10	9,787.20	9,000.00	8,000.00	10,900.00
Account Classification Total: 51 - Personnel Services & Employee		\$904,691.76	\$979,901.28	\$1,007,300.00	\$1,006,728.80	\$1,052,507.19
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	245.00	-	-	0.00	0.00
52.1203	Prof Services - Engineering	-	-	-	0.00	0.00
52.2201	Vehicle Repair & Maint	6,320.77	4,291.64	4,000.00	4,000.00	4,500.00
52.2202	Building Repair & Maint	0.00	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maint	47,001.17	49,054.28	70,000.00	70,000.00	90,000.00
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	71,460.51	86,076.61	65,000.00	69,000.00	70,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$144,627.41	\$159,022.49	\$158,600.00	\$162,600.00	\$184,100.00
53 - Supplies						
53.1101	General Office Supplies	3,134.21	5,304.33	4,000.00	7,600.00	5,000.00
53.1103	Materials	503,649.87	619,668.16	500,000.00	525,000.00	535,000.00
53.1200	Utilities/Energy	466,689.58	475,213.43	475,000.00	475,000.00	475,000.00
53.1270	Energy - Gasoline	617.53	187.31	1,000.00	250.00	1,000.00
53.1401	Dues, Publications, Subscript	580.00	718.86	600.00	600.00	1,400.00
53.1601	Small Tools and Equipment	1,886.85	547.98	2,000.00	2,000.00	2,000.00
Account Classification Total: 53 - Supplies		\$976,558.04	\$1,101,640.07	\$982,600.00	\$1,010,450.00	\$1,019,400.00
54 - Capital Outlays						
54.1405	River Pumping Station	0.00	300.00	5,000.00	30,000.00	35,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$300.00	\$5,000.00	\$30,000.00	\$35,000.00
Cost Center Total: 4430 - Water Pumping and Purification		\$2,025,877.21	\$2,240,863.84	\$2,153,500.00	\$2,209,778.80	\$2,291,007.19

City of LaGrange, Georgia
Personnel Summary
2020-2021

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		19/20	20/21	rent as of June 30, 2	20/21
63,542	103,874	Water/Sewer Operations Manag	1	1	102,552	102,552
39,419	58,429	Water Plant Operator III	1	2	57,283	114,566
37,786	56,371	Water Plant Operator II	3	2	44,616	89,232
38,592	55,777	Water Plant Mechanic	1	2	47,705	95,410
39,419	58,429	Water Service Worker III	1	0	0	0
35,176	51,619	Water Plant Operator I	4	4	42,816	171,264
32,482	47,545	Water Plant Trainee	2	2	32,959	65,918

Total Employees 13 13

Salaries	\$	638,942
Raises	\$	15,974
K & Q Time	\$	15,000
Total	\$	669,900

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 523 - Water & Sewer Fund						
<u>Expenditures</u>						
Department: 4400 - Water System						
Cost Center: 4440 - Water Distribution						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	718,410.86	743,770.14	783,300.00	731,268.00	851,600.00
51.1101	Call Pay	5,783.88	6,369.06	6,000.00	6,900.00	6,500.00
51.1300	Overtime Wages	156,810.80	147,436.43	125,000.00	139,000.00	130,000.00
51.2100	Group Insurance	187,000.08	186,999.96	187,000.00	187,000.00	187,000.00
51.2200	FICA - City Share	62,607.34	64,432.13	65,830.00	52,651.30	61,315.20
51.2400	Retirement	80,585.95	84,401.29	88,435.00	88,435.00	107,386.76
51.2700	Workers Compensation	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
51.2901	Uniforms	4,478.18	4,838.53	5,000.00	5,500.00	5,000.00
51.2902	Travel and Training	3,542.96	5,818.05	10,000.00	5,000.00	5,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,227,620.05	\$1,252,465.59	\$1,278,965.00	\$1,224,154.30	\$1,362,201.96
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	98,908.23	94,711.75	70,000.00	115,000.00	75,000.00
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	102,332.68	80,360.14	100,000.00	50,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$223,840.87	\$197,671.85	\$192,600.00	\$187,600.00	\$147,600.00
53 - Supplies						
53.1101	General Office Supplies	385.75	945.84	800.00	800.00	800.00
53.1103	Materials	49,204.89	84,372.14	50,000.00	52,000.00	52,000.00
53.1200	Utilities/Energy	7,886.80	9,657.19	7,800.00	6,500.00	7,000.00
53.1270	Energy - Gasoline	56,238.88	63,394.32	56,000.00	52,000.00	52,000.00
53.1401	Dues, Pubs, Subscriptions	200.00	200.00	500.00	500.00	500.00
53.1601	Small Tools and Equipment	18,873.58	14,500.53	18,800.00	18,800.00	14,000.00
Account Classification Total: 53 - Supplies		\$132,789.90	\$173,070.02	\$133,900.00	\$130,600.00	\$126,300.00
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		\$1,584,250.82	\$1,623,207.46	\$1,605,465.00	\$1,542,354.30	\$1,636,101.96
Department Total: 4400 - Water System		\$3,610,128.03	\$3,864,071.30	\$3,758,965.00	\$3,752,133.10	\$3,927,109.15

City of LaGrange, Georgia
Personnel Summary
2020-2021

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		19/20	20/21	Percent as of June 30, 2020	20/21	
56,138	96,087	Assistant Water/Sewer Operator	1	1	63,838	63,838	
42,581	61,081	Water Maintenance Supervisor	1	1	59,883	59,883	
42,581	61,081	Water Construction Supervisor	0	1	56,700	56,700	
39,419	58,429	Water Service Worker III	3	2	53,456	106,912	
36,979	54,334	Water Service Worker II	2	4	46,176	184,704	
35,176	51,619	Water Service Worker I	8	5	43,881	219,405	
32,482	47,545	Water Service Worker Trainee	2	4	33,850	135,400	

Total Employees 17 18

Salaries \$ 826,842

Raises \$ 24,805

Total \$ 851,600

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 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	174,625.80	71,006.50	150,000.00	0.00	0.00
54.1409	Water Plant Improvements	22,090.35	302,352.44	300,000.00	50,000.00	125,000.00
54.1430	Distribution System Improvements	0.00	0.00	0.00	0.00	0.00
54.1463	Construction Materials	386,715.27	445,026.48	500,000.00	250,000.00	500,000.00
54.1465	Meters and Accessories	276,385.60	226,986.61	530,000.00	200,000.00	480,000.00
54.2100	Machinery and Equipment	69,999.00	105,145.00	0.00	12,281.00	130,000.00
54.2200	Motor Vehicles	132,162.98	86,152.50	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$1,061,979.00	\$1,236,669.53	\$1,480,000.00	\$512,281.00	\$1,235,000.00
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	30,890.82	32,181.38	33,526.00	33,526.00	34,927.00
58.23	GEFA Interest Expense	16,823.70	15,533.14	14,189.00	14,189.00	12,788.00
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		\$1,109,693.52	\$1,284,384.05	\$1,527,715.00	\$559,996.00	\$1,282,715.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 523 - Water & Sewer Fund						
<u>Expenditures</u>						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental						
55.1104	Bank Service Fees	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9100 - Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9200 - Contributions to Other Funds						
54 - Capital Outlays						
54.1464	Water & Sewer # 2	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	0.00	0.00	0.00	0.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	5,238.81	5,517.10	0.00	0.00	0.00
CASH BALANCE 6-30-1		\$5,238.81	\$5,517.10	\$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	4,000,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	2,000,000.00	1,436,900.00	2,136,900.00	2,136,900.00	2,136,900.00
61.1017	Transfer out -Ridley Off Park Bo	200,000.00	205,000.00	205,000.00	205,000.00	205,500.00
Account Classification Total: 61 - Other Financing Uses		\$5,600,000.00	\$5,041,900.00	\$5,741,900.00	\$5,741,900.00	\$6,342,400.00
Department Total: 9200 - Contributions to Other Funds		\$5,605,238.81	\$5,047,417.10	\$5,741,900.00	\$5,741,900.00	\$6,342,400.00
Expenditures Total		\$16,874,593.72	\$15,691,767.54	\$17,345,277.00	\$17,622,050.50	\$17,765,618.45

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2020-2021 BUDGET**

ELECTRIC FUND BUDGET AND BALANCE

CASH 04-30-20	\$	16,497,309
PLUS ESTIMATED REVENUE 5-1-20 TO 6-30-20	\$	7,799,704
AVAILABLE FUNDS 6-30-20	\$	24,297,013
LESS ESTIMATED EXPENSES 5-1-20 TO 6-30-20	\$	6,429,506
CASH BALANCE 6-30-20	\$	17,867,507
PLUS ESTIMATED REVENUE FY 2020-2021	\$	50,424,307
TOTAL FUNDS AVAILABLE	\$	68,291,814
LESS ESTIMATED EXPENSES FY2020-2021	\$	50,505,589
CASH BALANCE 6-30-21	\$	17,786,225

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 524 - Electric Fund						
<u>Revenues</u>						
34 - Charges For Services						
34.4131	Sale of Recyclables	24,024.01	20,025.25	25,000.00	25,000.00	25,000.00
34.4311	Sale of Electricity	45,767,706.15	47,253,812.75	49,140,557.00	46,275,794.00	47,450,957.00
34.4312	Security Lights	1,341,017.43	1,443,136.87	1,475,000.00	1,375,000.00	1,400,000.00
34.4313	Connection Fees	4,315.34	4,750.00	7,500.00	4,000.00	4,000.00
34.4314	Pole Rental	196,082.50	186,417.61	185,767.00	190,000.00	190,000.00
34.4315	Allowances & Adjustments	(3,639.99)	(32,600.18)	(6,000.00)	(650.00)	(650.00)
34.4316	Miscellaneous	153,790.15	231,950.65	100,000.00	200,000.00	100,000.00
34.4317	Penalties-Electric	463,967.04	479,515.60	492,000.00	495,000.00	490,000.00
34.4318	Off System Electric Sales	466,607.93	575,459.24	550,000.00	450,000.00	500,000.00
34.6002	Vendor Compensation	9,893.93	10,342.25	10,500.00	10,500.00	10,500.00
34.6003	Administrative/Connection Fees	165,265.00	152,480.00	155,000.00	155,000.00	155,000.00
34.6004	Other Miscellaneous Income	11,197.28	8,082.47	12,000.00	8,200.00	8,500.00
34.6005	Check Read	670.00	710.00	800.00	1,000.00	1,000.00
34.6007	Surge Protection	7,352.66	4,908.18	0.00	0.00	0.00
34.6009	Elderly Discounts	(69,908.19)	(96,439.35)	(100,000.00)	(105,000.00)	(105,000.00)
34.6014	Electric Bad Debt	(305,879.40)	(259,336.14)	(220,000.00)	(375,000.00)	(300,000.00)
Account Classification Total: 34 - Charges For Services		\$48,232,461.84	\$49,983,215.20	\$51,828,124.00	\$48,708,844.00	\$49,929,307.00
36 - Investment Income						
34-4319	MEAG proceeds revenue	1,761,019.00	955,299.42	0.00	0.00	0.00
36.1002	Interest on Invested Funds	275,875.99	389,569.50	325,000.00	430,000.00	435,000.00
Account Classification Total: 36 - Investment Income		\$2,036,894.99	\$1,344,868.92	\$325,000.00	\$430,000.00	\$435,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	58,103.05	61,189.55	60,000.00	60,000.00	60,000.00
Account Classification Total: 37 - Contributions and Donations		\$58,103.05	\$61,189.55	\$60,000.00	\$60,000.00	\$60,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	0.00	70.00	0.00	(15,371.00)	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$0.00	\$70.00	\$0.00	(\$15,371.00)	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	11,709.70	0.00	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$11,709.70	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$50,339,169.58	\$51,389,343.67	\$52,213,124.00	\$49,183,473.00	\$50,424,307.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2010 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 524 - Electric Fund						
<u>Expenditures</u>						
Department: 4600 - Electric System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	934,488.98	1,253,477.99	1,431,600.00	1,398,519.00	1,489,400.00
51.1101	Call Pay	15,568.92	17,667.73	16,000.00	18,400.00	18,000.00
51.1300	Overtime Wages	159,648.30	178,255.69	100,000.00	168,000.00	100,000.00
51.2100	Group Insurance	198,000.00	252,999.96	253,000.00	253,000.00	253,000.00
51.2200	FICA - City Share	79,785.06	104,152.04	111,427.00	116,077.08	123,620.20
51.2400	Retirement	104,691.42	145,299.88	161,628.00	161,628.00	187,813.34
51.2700	Workers	12,000.00	17,000.04	17,000.00	17,000.00	17,000.00
51.2901	Uniforms	13,013.40	23,086.93	21,000.00	21,000.00	21,000.00
51.2902	Travel and Training	15,843.87	15,551.78	24,000.00	19,000.00	20,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$1,533,039.95	\$2,007,492.04	\$2,135,655.00	\$2,172,624.08	\$2,229,833.54
52 - Purchased/Contracted Services						
52.1202	Professional Services -	32,027.23	4,083.00	5,000.00	3,500.00	0.00
52.1304	Line Clearance	137,489.77	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair &	106,232.91	122,492.86	95,000.00	130,000.00	100,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.3101	Insurance - General	30,500.04	30,500.03	30,500.00	30,500.00	30,500.00
52.3107	Insurance - Auto	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
52.3999	Other Contractual	62,871.86	76,200.54	75,000.00	100,000.00	75,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$377,521.81	\$241,676.43	\$213,900.00	\$272,400.00	\$213,900.00
53 - Supplies						
53.1101	General Office	6.00	25.31	50.00	0.00	0.00
53.1103	Materials	39,789.27	27,094.52	25,000.00	30,000.00	30,000.00
53.1200	Utilities/Energy	7,052.91	9,424.98	10,400.00	10,400.00	10,400.00
53.1270	Energy - Gasoline	52,362.34	71,929.68	64,000.00	61,000.00	61,000.00
53.1401	Dues, Publications,	175.00	831.16	600.00	640.00	600.00
53.1530	Power Purchased	37,210,515.96	39,829,752.92	40,998,616.00	36,580,721.00	39,106,513.00
53.1531	Electric Cities	169,431.54	196,295.20	177,800.00	189,000.00	188,400.00
53.1601	Small Tools and	31,528.84	54,147.07	35,000.00	35,000.00	35,000.00
Account Classification Total: 53 - Supplies		\$37,510,861.86	\$40,189,500.84	\$41,311,466.00	\$36,906,761.00	\$39,431,913.00
Department Total: 4600 - Electric System		\$39,421,423.62	\$42,438,669.31	\$43,661,021.00	\$39,351,785.08	\$41,875,646.54

City of LaGrange, Georgia Personnel Summary 2020-2021

Account 524-4600-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		19/20	20/21	as of June 30, 2020	20/21
95,684	108,074	Superintendent Electric	1	1	101,837	101,837
81,045	103,874	General Foreperson	1	1	88,421	88,421
72,059	103,874	Line Foreperson	2	2	80,143	160,286
72,050	79,645	Journey Lineworker	7	7	75,978	531,846
53,931	68,655	Lineworker	3	4	55,926	223,704
39,292	50,537	Apprentice Lineworker	2	1	41,627	41,627
53,932	68,655	Right of Way Foreperson	1	1	60,570	60,579
37,786	56,371	Lead Trimmer	2	3	45,837	137,511
30,891	45,466	Tree Trimmer	3	3	38,140	114,420
26,065	36,009	Tree Trimmer Assistant	1	0	0	0

Total Employees	23	23		
		Salaries	\$	1,460,231
		Raises	\$	29,205
		Total	\$	1,489,400

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2010 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 524 - Electric Fund						
<u>Expenditures</u>						
Department: 4650 - Electric System						
Construction						
52 - Purchased/Contracted Services						
52-2323	Street and Security Lights	833,325.51	373,852.99	300,000.00	160,000.00	150,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$833,325.51	\$373,852.99	\$300,000.00	\$160,000.00	\$150,000.00
54 - Capital Outlays						
54.1411	Transformers and	321,091.77	237,002.48	200,000.00	350,000.00	200,000.00
54.1424	SCADA Maintenance	0.00	0.00	0.00	0.00	0.00
54.1432	System Additions	227,496.43	0.00	0.00	0.00	0.00
54.1463	Construction Materials	571,714.96	495,080.01	300,000.00	450,000.00	300,000.00
54.1465	Meters and Accessories	84,693.12	74,185.79	310,000.00	200,000.00	300,000.00
54.2100	Machinery and Equipment	47,088.00	0.00	0.00	0.00	50,000.00
54.2200	Motor Vehicles	31,673.40	322,116.99	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$1,283,757.68	\$1,128,385.27	\$810,000.00	\$1,000,000.00	\$850,000.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	24,258.40	24,258.00	24,258.00	24,258.00
58.1202	Leases - Interest	0.00	4,021.87	4,100.00	0.00	5,685.00
Account Classification Total: 58 - Debt Service		\$0.00	\$28,280.27	\$28,358.00	\$24,258.00	\$29,943.00
Department Total: 4650 - Electric System Construction		\$2,117,083.19	\$1,530,518.53	\$1,138,358.00	\$1,184,258.00	\$1,029,943.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 524 - Electric Fund						
<u>Expenditures</u>						
Department: 9200 - Contributions to Other Funds						
57 - Other Costs						
57.2100	Round Up Exp - CAFI	0.00	0.00	0.00	0.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	29,051.53	30,594.76	0.00	0.00	0.00
Account Classification Total: 57 - Other Costs		\$29,051.53	\$30,594.76	\$0.00	\$0.00	\$0.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	7,000,000.00	7,000,000.00	6,500,000.00	7,500,000.00	7,000,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	840,000.00	797,900.00	800,000.00	800,000.00	600,000.00
61.1007	Transfer Out-Sanitation	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 61 - Other Financing Uses		\$7,840,000.00	\$7,797,900.00	\$7,300,000.00	\$8,300,000.00	\$7,600,000.00
Department Total: 9200 - Contributions to Other Funds		\$7,869,051.53	\$7,828,494.76	\$7,300,000.00	\$8,300,000.00	\$7,600,000.00
Expenditures Total		\$49,407,558.34	\$51,797,682.60	\$52,099,379.00	\$48,836,043.08	\$50,505,589.54

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2020-2021 BUDGET**

GAS FUND BUDGET AND BALANCE

CASH 04-30-20	\$	8,825,727
PLUS ESTIMATED REVENUE 5-1-20 TO 6-30-20	\$	1,543,911
AVAILABLE FUNDS 6-30-20	\$	10,369,638
LESS ESTIMATED EXPENSES 05-1-20 TO 6-30-20	\$	1,433,688
CASH BALANCE 6-30-20	\$	8,935,950
PLUS ESTIMATED REVENUE FY 2020-2021	\$	12,943,335
TOTAL FUNDS AVAILABLE	\$	21,879,285
LESS ESTIMATED EXPENSES FY 2020-2021	\$	12,941,986
CASH BALANCE 6-30-21	\$	8,937,299

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 525 - Gas Fund						
Revenues						
34 - Charges For Services						
34.4411	Sale of Gas	13,232,598.95	14,644,316.92	14,297,532.00	12,830,655.00	12,798,835.00
34.4412	Connection Fees	0.00	0.00	0.00	0.00	0.00
34.4413	Allowances & Adjustments	(2,126.39)	(5,172.82)	(3,000.00)	(6,000.00)	(4,000.00)
34.4414	Miscellaneous	2,961.12	7,928.01	3,500.00	8,700.00	8,000.00
34.4415	Gas Conversion	8,093.21	7,819.37	8,000.00	9,000.00	9,000.00
34.4416	Penalties-Gas	94,880.75	101,043.76	85,000.00	92,000.00	90,000.00
34.6002	Vendor Compensation	2,799.38	3,119.16	3,100.00	3,100.00	3,100.00
34.6003	Administrative/Connection	10,130.00	10,900.00	10,500.00	10,000.00	10,000.00
34.6004	Other Miscellaneous Income	1,532.88	850.18	700.00	800.00	800.00
34.6005	Check Read	60.00	50.00	30.00	100.00	100.00
34.6006	Meter Test	0.00	0.00	0.00	0.00	0.00
34.6010	Elderly Discounts-Gas	(27,585.58)	(43,682.77)	(46,800.00)	(46,800.00)	(48,000.00)
34.6015	Gas Bad Debt	(16,721.59)	(15,566.51)	(20,000.00)	(38,000.00)	(40,000.00)
Account Classification Total: 34 - Charges For Services		\$13,306,622.73	\$14,711,605.30	\$14,338,562.00	\$12,863,555.00	\$12,827,835.00
36 - Investment Income						
36.1002	Interest on Invested Funds	60,088.19	91,750.03	78,000.00	90,000.00	90,000.00
Account Classification Total: 36 - Investment Income		\$60,088.19	\$91,750.03	\$78,000.00	\$90,000.00	\$90,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	26,670.24	28,087.01	25,000.00	25,500.00	25,500.00
Account Classification Total: 37 - Contributions and Donations		\$26,670.24	\$28,087.01	\$25,000.00	\$25,500.00	\$25,500.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous	0.00	2.68	0.00	11,439.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$0.00	\$2.68	\$0.00	\$11,439.00	\$0.00
39 - Other Financing Sources						
39.1216	Transfer in from Electric Func	0.00	0.00	0.00	0.00	0.00
39.2101	Sale of Surplus Equipment	1,662.50	11,447.50	0.00	1,753.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$1,662.50	\$11,447.50	\$0.00	\$1,753.00	\$0.00
Revenues Total		\$13,395,043.66	\$14,842,892.52	\$14,441,562.00	\$12,992,247.00	\$12,943,335.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 525 - Gas Fund						
<u>Expenditures</u>						
Department: 4700 - Gas System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	430,550.49	453,039.70	481,300.00	465,131.00	491,800.00
51.1101	Call Pay	7,549.08	7,512.30	7,600.00	8,140.00	8,000.00
51.1300	Overtime Wages	59,320.26	52,727.93	50,000.00	53,000.00	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	34,474.08	36,005.54	38,801.00	33,489.43	35,409.60
51.2400	Retirement	52,552.11	51,502.13	54,339.00	54,339.00	62,065.16
51.2700	Workers Compensation	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
51.2901	Uniforms	3,789.86	4,480.83	3,900.00	3,600.00	4,000.00
51.2902	Travel and Training	19,671.23	14,300.76	10,000.00	9,000.00	10,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$715,407.07	\$727,069.15	\$753,440.00	\$734,199.43	\$768,774.76
52 - Purchased/Contracted Services						
52.1202	Professional Services -	20,073.12	1,227.32	5,000.00	2,000.00	0.00
52.1203	Prof Services -	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair &	33,144.43	48,027.91	40,000.00	40,000.00	20,000.00
52.2210	Gas Conversion	3,228.34	34,096.67	40,000.00	40,000.00	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	80,127.10	84,477.21	90,000.00	120,000.00	90,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$180,273.03	\$211,529.15	\$218,700.00	\$245,700.00	\$193,700.00
53 - Supplies						
53.1101	General Office Supplies	15.84	99.90	50.00	100.00	100.00
53.1103	Materials	22,320.55	27,100.24	20,000.00	18,000.00	20,000.00
53.1200	Utilities/Energy	15,283.57	14,609.81	16,000.00	15,000.00	15,000.00
53.1270	Energy - Gasoline	26,959.07	28,892.01	26,000.00	26,000.00	25,000.00
53.1401	Dues, Publications,	24,195.40	26,405.25	23,000.00	23,000.00	23,000.00
53.1521	Natural Gas Purchased	7,841,706.99	8,896,591.88	7,539,837.00	5,928,553.00	6,403,411.00
53.1601	Small Tools and	9,497.33	14,012.60	18,000.00	10,000.00	25,000.00
Account Classification Total: 53 - Supplies		\$7,939,978.75	\$9,007,711.69	\$7,642,887.00	\$6,020,653.00	\$6,511,511.00
Department Total: 4700 - Gas System		\$8,835,658.85	\$9,946,309.99	\$8,615,027.00	\$7,000,552.43	\$7,473,985.76

City of LaGrange, Georgia
Personnel Summary
2020-2021

Account 525-4700-51-1100		Fund Gas				
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		19/20	20/21	as of June 30, 2020	20/21
63,542	103,874	Superintendent Gas	1	1	101,837	101,837
45,890	71,052	Gas Regulations Supply Speciali	1	1	52,603	52,603
53,655	79,114	Gas Construction Supervisor	1	1	73,973	73,973
39,419	58,429	Gas Service Worker III	3	3	56,909	170,727
36,979	54,334	Gas Service Worker II	1	1	45,282	45,282
32,482	47,545	Gas Service Worker Trainee	1	1	35,402	35,402

Total Employees

8 8

Salaries \$ 479,824

Raises \$ 11,996

Total \$ 491,800

CITY OF LAGRANGE, GEORGIA

BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 525 - Gas Fund						
Expenditures						
Department: 4750 - Gas System Construction						
52 - Purchased/Contracted Services						
52-1650	Repairs to Pavement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 - Capital Outlays						
54.1407	System Additions	26,275.35	55,790.63	-	210,000.00	0.00
54.1433	Peak Plant	0.00	0.00	0.00	0.00	0.00
54.1463	Construction-Materials	36,950.18	95,852.34	45,000.00	45,000.00	45,000.00
54.1465	Meters and Accessories	66,127.52	93,234.76	260,000.00	220,000.00	100,000.00
54.2100	Machinery and Equipment	-	-	95,000.00	94,365.00	0.00
54.2200	Motor Vehicles	-	59,749.75	29,000.00	27,200.00	30,000.00
Account Classification Total: 54 - Capital Outlays		\$129,353.05	\$304,627.48	\$429,000.00	\$596,565.00	\$175,000.00
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		\$129,353.05	\$304,627.48	\$429,000.00	\$596,565.00	\$175,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 525 - Gas Fund						
<u>Expenditures</u>						
Department: 9200 - Contributions to Other Funds						
55 - Interfund/Interdepartmental Charges						
61.1016	Transfer Out-Gas Authorith BD FD	1,183,000.00	1,190,000.00	1,193,000.00	1,193,000.00	1,193,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$1,183,000.00	\$1,190,000.00	\$1,193,000.00	\$1,193,000.00	\$1,193,000.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	0.00	0.00	0.00	0.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	13,335.14	14,043.49	0.00	0.00	0.00
Account Classification Total: 57 - Other Costs		\$13,335.14	\$14,043.49	\$0.00	\$0.00	\$0.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	1,500,000.00	1,500,000.00	2,500,000.00	2,500,000.00	3,000,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	643,000.00	678,500.00	1,300,000.00	1,300,000.00	1,100,000.00
Account Classification Total: 61 - Other Financing Uses		\$2,143,000.00	\$2,178,500.00	\$3,800,000.00	\$3,800,000.00	\$4,100,000.00
Department Total: 9200 - Contributions to Other Funds		\$3,339,335.14	\$3,382,543.49	\$4,993,000.00	\$4,993,000.00	\$5,293,000.00
Expenditures Total		\$12,304,347.04	\$13,633,480.96	\$14,037,027.00	\$12,590,117.43	\$12,941,985.76

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2020-2021 BUDGET**

TELECOMMUNICATIONS FUND BUDGET AND BALANCE

CASH 04-30-20	\$	3,408,149
PLUS ESTIMATED REVENUE 5-1-20 TO 6-30-20	\$	624,413
AVAILABLE FUNDS 6-30-20	\$	4,032,562
LESS ESTIMATED EXPENSES 5-1-20 TO 6-30-20	\$	514,722
CASH BALANCE 6-30-20	\$	3,517,840
PLUS ESTIMATED REVENUE FY2020-2021	\$	3,654,108
TOTAL FUNDS AVAILABLE	\$	7,171,948
LESS ESTIMATED EXPENSES FY2020-2021	\$	3,452,862
CASH BALANCE 6-30-21	\$	3,719,086

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 526 - Telecommunications Fund						
<u>Revenues</u>						
34 - Charges For Services						
34.5603	Telecommunications Services	986,013.40	971,538.95	936,942.00	919,500.00	950,000.00
34.5604	Fiber Network	168,995.09	191,795.24	205,605.00	241,000.00	252,000.00
34.5605	Miscellaneous	25,302.61	40,484.91	15,000.00	20,000.00	10,000.00
34.5607	ISP Services	946,679.77	965,246.63	1,014,544.00	1,010,000.00	1,020,500.00
34.5608	PBX Services	565,371.47	656,431.67	727,363.00	720,000.00	668,000.00
34.5613	Tower Lease Revenue	18,487.50	18,705.00	19,065.00	18,800.00	19,100.00
34.5614	School Project-School Fees	88,780.04	107,766.00	91,516.00	90,000.00	92,608.00
34.5617	Troup County LAN/WAN	334,489.04	341,940.63	341,183.00	350,000.00	350,000.00
34.5622	Professional Services	7,440.00	(4,920.67)	5,000.00	24,900.00	5,000.00
34.5623	Hosted Services	1,800.00	588.00	1,800.00	2,110.00	200,000.00
34.6002	Vendor Compensation	116.18	137.00	100.00	110.00	100.00
Account Classification Total: 34 - Charges For Services		\$3,143,475.10	\$3,289,713.36	\$3,358,118.00	\$3,396,420.00	\$3,567,308.00
36 - Investment Income						
36.1002	Interest on Invested Funds	37,373.22	51,420.37	30,000.00	45,000.00	40,000.00
Account Classification Total: 36 - Investment Income		\$37,373.22	\$51,420.37	\$30,000.00	\$45,000.00	\$40,000.00
38 - Miscellaneous Revenue						
38.1005	Technology Center Lease	36,638.71	52,850.00	46,800.00	40,800.00	46,800.00
38.9008	Other Miscellaneous Revenue	0.00	0.00	0.00	5,400.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$36,638.71	\$52,850.00	\$46,800.00	\$46,200.00	\$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		\$3,217,487.03	\$3,393,983.73	\$3,434,918.00	\$3,487,620.00	\$3,654,108.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 526 - Telecommunications						
<u>Expenditures</u>						
Cost Center: 4802 Telecommunications						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	524,123.95	514,420.31	546,500.00	539,470.00	467,700.00
51.1101	Call Pay	12,441.64	12,565.66	12,200.00	13,500.00	7,000.00
51.1300	Overtime Wages	68,048.75	70,770.12	60,000.00	71,000.00	38,000.00
51.2100	Group Insurance	87,999.96	87,999.96	88,000.00	88,000.00	66,000.00
51.2200	FICA - City Share	43,084.93	42,927.10	44,546.00	38,841.84	33,674.40
51.2400	Retirement	59,214.63	62,241.06	61,700.00	61,700.00	58,976.97
51.2700	Workers Compensation	1,500.00	1,500.00	1,500.00	1,500.00	750.00
51.2901	Uniforms	668.00	585.97	600.00	300.00	300.00
51.2902	Travel and Training	17,204.99	18,016.15	20,000.00	6,200.00	20,000.00
Account Classification Total: 51 - Personnel Services & Benefits		\$814,286.85	\$811,026.33	\$835,046.00	\$820,511.84	\$692,401.37
52 - Purchased/Contracted Services						
52.1202	Professional Services -	5,082.22	3,696.88	5,000.00	6,000.00	0.00
52.2201	Vehicle Repair &	14,349.01	3,013.69	5,000.00	7,100.00	6,000.00
52.2204	Telephone Maintenance	43,788.16	46,478.42	46,000.00	48,156.00	50,000.00
52.2211	Internet	254,641.32	271,261.10	281,000.00	280,700.00	230,000.00
52.2212	Transport	131,044.04	137,973.33	120,100.00	100,500.00	118,000.00
52-2313	School Project - City Exp.	5,484.00	3,223.50	0.00	0.00	0.00
52.2325	Technology Center Mtn	118,554.10	87,582.82	175,000.00	138,000.00	185,000.00
52.3101	Insurance - General Liability	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
52.3107	Insurance - Auto Liability	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
52.3999	Other Contractual Services	95,067.51	128,280.09	135,000.00	160,000.00	160,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$670,410.36	\$683,909.83	\$769,500.00	\$742,856.00	\$751,400.00
53 - Supplies						
53.1101	General Office Supplies	3,472.73	3,779.94	4,000.00	4,200.00	8,000.00
53.1103	Materials	2,006.20	4,319.89	4,000.00	2,700.00	4,800.00
53.1200	Utilities/Energy	102,714.43	116,536.81	150,000.00	140,000.00	140,000.00
53.1270	Energy - Gasoline	6,557.71	6,611.05	7,600.00	6,000.00	7,000.00
53-1401	Dues, Publications,	699.96	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$115,451.03	\$131,247.69	\$165,600.00	\$152,900.00	\$159,800.00
54 - Capital Outlays						
54.1401	Telephone Projects	17,051.48	9,426.26	55,000.00	47,000.00	50,000.00
54.1406	Fiber Optic Projects	463,265.70	439,922.22	400,000.00	350,000.00	350,000.00
54.2100	Machinery and Equipment	49,204.69	14,518.34	20,000.00	21,600.00	20,000.00
54.2200	Motor Vehicles	0.00	0.00	38,000.00	34,800.00	0.00
Account Classification Total: 54 - Capital Outlays		\$529,521.87	\$463,866.82	\$513,000.00	\$453,400.00	\$420,000.00
58 - Debt Service						
58.1201	Leases - Principal	170,278.39	140,410.65	119,517.00	119,516.00	0.00
58.1202	Leases - Interest	(3,226.85)	7,783.75	5,051.00	2,678.00	0.00
Account Classification Total: 58 - Debt Service		\$167,051.54	\$148,194.40	\$124,568.00	\$122,194.00	\$0.00
Cost Center Total: 4802 - Telecommunications		\$2,296,721.65	\$2,238,245.07	\$2,407,714.00	\$2,291,861.84	\$2,023,601.37

City of LaGrange, Georgia Personnel Summary 2020-2021

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		19/20	20/21	as of June 30, 2020	20/21
63,542	103,874	Telecom Manager	1	1	101,837	101,837
		Telecom System Engineer	0	1	75,000	75,000
45,890	71,052	Telecom Account Manager	1	1	66,997	66,997
71,307	82,530	Telecom Technician SR	2	2	79,354	158,708
45,890	71,052	Central Office Technician	1	1	51,522	51,522

Total Employees	5	6
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Salaries	\$	454,064
Raises	\$	13,622
Total	\$	467,700

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 526 - Telecommunications						
<u>Expenditures</u>						
Department: 4800 - Telecommunications and Information Technology						
Cost Center: 4805 Telecommunications						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	0.00	0.00	0.00	0.00	173,200.00
51.1101	Call Pay	0.00	0.00	0.00	0.00	7,000.00
51.1300	Overtime Wages	0.00	0.00	0.00	0.00	33,000.00
51.2100	Group Insurance	0.00	0.00	0.00	0.00	33,000.00
51.2200	FICA - City Share	0.00	0.00	0.00	0.00	12,470.40
51.2400	Retirement	0.00	0.00	0.00	0.00	21,840.52
51.2700	Workers Compensation	0.00	0.00	0.00	0.00	750.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$281,260.92
52 - Purchased/Contracted Services						
52.1306	Software Maintenance	0.00	0.00	0.00	0.00	35,500.00
52.1307	Software	0.00	0.00	0.00	7,300.00	60,000.00
52.1308	Hardware	0.00	0.00	0.00	2,600.00	13,000.00
52.1309	Machinery & Equipment	0.00	0.00	0.00	1,383.00	1,000.00
52.3108	Insurance - Other	0.00	0.00	0.00	0.00	0.00
52-3999	Other Contractual Services	0.00	0.00	0.00	1,315.00	13,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$0.00	\$0.00	\$0.00	\$12,598.00	\$123,000.00
Cost Center Total: 4805 - Telecommunications Contracts		\$0.00	\$0.00	\$0.00	\$12,598.00	\$404,260.92

City of LaGrange, Georgia Personnel Summary 2020-2021
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Account	526-4800-4802-51-1100
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Fund	Telecommunications
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Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		19/20	20/21	as of June 30, 2020	20/21
67,891	78,520	MIS Systems Administrator SR	1	1	76,981	76,981
38,528	54,207	MIS Technical Support Specialist	1	1	39,666	39,666
48,733	53,592	MIS Support Specialist	1	1	51,522	51,522

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Raises	\$	5,045
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Total	\$ 173,200
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CITY OF LAGRANGE, GEORGIA

BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 526 - Telecommunications Fund						
<u>Expenditures</u>						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental Charges						
55.1104	Bank Service Fees	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	700,000.00	700,000.00	700,000.00	700,000.00	750,000.00
61.1003	Transfer Out-Cap	200,000.00	130,000.00	165,000.00	165,000.00	175,000.00
61.1005	Transfer Out-Utility Fund	-	80,000.00	100,000.00	100,000.00	100,000.00
Account Classification Total: 61 - Other Financing Uses		\$900,000.00	\$910,000.00	\$965,000.00	\$965,000.00	\$1,025,000.00
Department Total: 9100 - Transfers		\$900,000.00	\$910,000.00	\$965,000.00	\$965,000.00	\$1,025,000.00
Expenditures Total		\$3,196,721.65	\$3,148,245.07	\$3,372,714.00	\$3,269,459.84	\$3,452,862.29

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2020-2021 BUDGET**

SANITATION FUND BUDGET AND BALANCE

CASH 4-30-20	\$	3,047,589
PLUS ESTIMATED REVENUE 5-1-20 to 6-30-20	\$	490,271
CASH BALANCE 6-30-20	\$	3,537,860
LESS ESTIMATED EXPENSES 5-1-20 TO 6-30-20	\$	493,964
CASH BALANCE 6-30-20	\$	3,043,896
PLUS ESTIMATED REVENUE FY2020-2021	\$	2,826,000
TOTAL FUNDS AVAILABLE	\$	5,869,896
LESS ESTIMATED EXPENSES FY2020-2021	\$	2,784,577
CASH BALANCE 6-30-21	\$	3,085,319

**CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021**

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 541 - Sanitation Fund						
Revenues						
34 - Charges For Services						
34.4111	Garbage Collection-Residential	1,952,277.83	1,961,121.70	1,954,000.00	1,960,000.00	1,960,000.00
34.4112	Garbage Collection-Commercial	1,589,489.40	1,222,761.95	0.00	0.00	0.00
34.4113	Elderly Discount	(105,448.34)	(109,556.71)	(108,000.00)	(118,571.00)	(120,000.00)
34.4114	Commercial Garbage/Rolloffs	1,738,410.66	1,622,069.25	0.00	0.00	0.00
34.4131	Sale of Recyclables	14,667.57	10,717.95	12,000.00	10,000.00	10,000.00
34.4132	Sale of Recyclables-	21,525.56	13,736.55	10,000.00	7,000.00	7,000.00
34.4133	Sale of Recycled - Metal, Commercial	24,302.57	50,334.37	0.00	0.00	0.00
34.4134	Sale of Recycled -	131,594.43	16,931.94	0.00	0.00	0.00
34.4150	Landfill Tip Fee	3,370,022.31	3,167,860.14	1,000,000.00	956,384.00	950,000.00
34.4411	Sale of Gas	0.00	0.00	0.00	0.00	0.00
34.4418	Penalties - Sanitation	11,759.36	10,519.06	10,000.00	0.00	0.00
34.6018	Sanitation Bad Debt	(46,726.39)	(46,252.80)	(10,000.00)	(25,000.00)	(10,000.00)
Account Classification Total:		\$8,701,874.96	\$7,920,243.40	\$2,868,000.00	\$2,789,813.00	\$2,797,000.00
36 - Investment Income						
36.1002	Interest on Invested	5,447.99	4,634.90	4,000.00	5,400.00	5,000.00
Account Classification Total:		\$5,447.99	\$4,634.90	\$4,000.00	\$5,400.00	\$5,000.00
36 - Investment Income						
38 - Miscellaneous Revenue						
38-1012	L. F. Prop. Lease - Sav. Energy	2,000.00	24,000.00	24,000.00	12,000.00	24,000.00
38.9008	Other Miscellaneous Revenue	0.00	105.00	0.00	0.00	0.00
Account Classification Total:		\$2,000.00	\$24,105.00	\$24,000.00	\$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	77,615.00	-	0.00	25,000.00	0.00
Account Classification Total:		\$77,615.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Revenues Total		\$8,786,937.95	\$7,948,983.30	\$2,896,000.00	\$2,838,213.00	\$2,826,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4520 - Garbage Collection- Residential						
51 - Personnel Services & Employee Be						
51.1100	Regular Salaries and	244,452.78	287,270.84	301,400.00	313,172.00	384,800.00
51.1300	Overtime Wages	32,705.01	30,947.79	30,000.00	22,200.00	25,000.00
51.2100	Group Insurance	99,000.00	99,000.00	99,000.00	99,000.00	121,000.00
51.2200	FICA - City Share	19,520.06	22,833.82	23,861.00	22,548.38	27,705.60
51.2400	Retirement	32,319.15	36,087.23	34,028.00	34,028.00	48,523.28
51.2700	Workers Compensation	30,000.00	30,000.01	30,000.00	30,000.00	30,000.00
51.2901	Uniforms	3,463.77	1,870.03	2,200.00	2,200.00	2,000.00
51.2902	Travel and Training	1,434.98	50.00	1,000.00	15.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$462,895.75	\$508,059.72	\$521,489.00	\$523,163.38	\$639,528.88
52 - Purchased/Contracted Service						
52.1201	Prof Servs - Audit & Accounting	3,730.31	3,745.50	3,500.00	3,540.00	3,500.00
52.2201	Vehicle Repair & Maintenance	81,521.48	199,591.91	100,000.00	200,000.00	100,000.00
52.2202	Building Repair & Maintenance	0.00	297.13	500.00	500.00	500.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	225,210.96	277,720.97	270,000.00	390,000.00	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	41,723.52	37,574.92	25,000.00	40,000.00	25,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$378,586.27	\$545,330.43	\$425,400.00	\$660,440.00	\$425,400.00
53 - Supplies						
53.1101	General Office Supplies	235.98	0.00	100.00	100.00	100.00
53.1103	Materials	8,846.98	4,463.87	3,000.00	4,000.00	3,000.00
53.1270	Energy - Gasoline	47,871.13	55,188.98	55,000.00	65,000.00	65,000.00
53.1601	Small Tools and Equipment	15.05	80.23	500.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$56,969.14	\$59,733.08	\$58,600.00	\$69,100.00	\$68,100.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	55,228.30	22,000.00	30,000.00	27,000.00	0.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$55,228.30	\$22,000.00	\$30,000.00	\$27,000.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	79,052.58	79,052.58	79,053.00	79,053.00	40,085.00
58.1202	Leases - Interest	(1,590.15)	6,561.74	5,035.00	0.00	3,131.00
Account Classification Total: 58 - Debt Service		\$77,462.43	\$85,614.32	\$84,088.00	\$79,053.00	\$43,216.00
Cost Center Total: 4520 - Garbage Collection- Residential		\$1,031,141.89	\$1,220,737.55	\$1,119,577.00	\$1,358,756.38	\$1,176,244.88

City of LaGrange, Georgia
Personnel Summary
2020-2021

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		19/20	20/21	current as of June 30, 2020	20/21
42,581	58,153	Routing Supervisor	1	1	57,013	57,013
33,182	53,295	Advanced PSA	2	2	43,706	87,412
28,811	45,465	Sr Public Service Associate	1	1	39,978	39,978
26,392	36,004	Public Service Associate	5	7	27,030	189,210

Total Employees

9 11

Salaries \$ 373,613

Raises \$ 11,208

Total \$ 384,800

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4521 - Garbage Collection - Commercial/Industrial						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	649,161.35	587,933.79	0.00	0.00	0.00
51.1101	Call Pay	3,308.32	3,460.92	0.00	0.00	0.00
51.1300	Overtime Wages	261,476.60	191,960.63	0.00	0.00	0.00
51.2100	Group Insurance	165,000.12	165,000.00	0.00	0.00	0.00
51.2200	FICA - City Share	62,437.61	55,218.83	0.00	0.00	0.00
51.2400	Retirement	73,912.29	78,718.54	0.00	0.00	0.00
51.2700	Workers Compensation	6,999.96	6,999.96	0.00	0.00	0.00
51.2901	Uniforms	2,157.34	3,607.58	0.00	0.00	0.00
51.2902	Travel and Training	0.00	283.95	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,224,453.59	\$1,093,184.20	\$0.00	\$0.00	\$0.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maint	869,316.10	601,669.67	0.00	0.00	0.00
52.2202	Building Repair & Maint	1,787.25	371.25	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	813,059.99	490,339.45	0.00	0.00	0.00
52.3101	Insurance - General Liability	4,500.00	4,500.00	0.00	0.00	0.00
52.3107	Insurance - Auto Liability	4,500.00	4,500.00	0.00	0.00	0.00
52.3999	Other Contractual Services	129,677.60	52,433.07	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,822,840.94	\$1,153,813.44	\$0.00	\$0.00	\$0.00
53 - Supplies						
53.1101	General Office Supplies	2,067.23	1,869.63	0.00	0.00	0.00
53.1103	Materials	27,271.08	33,860.26	0.00	0.00	0.00
53.1270	Energy - Gasoline	385,366.11	288,425.36	0.00	0.00	0.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
53.1601	Small Tools and Equipment	694.58	74.98	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$415,399.00	\$324,230.23	\$0.00	\$0.00	\$0.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	94,385.96	76,218.37	0.00	0.00	0.00
54.2200	Motor Vehicles	117,999.00	26,841.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$212,384.96	\$103,059.37	\$0.00	\$0.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	321,130.55	507,231.81	0.00	0.00	0.00
58.1202	Leases - Interest	(6,105.78)	15,128.85	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$315,024.77	\$522,360.66	\$0.00	\$0.00	\$0.00
Cost Center Total: 4521 - Garbage Collection - Commercial/Industrial		\$3,990,103.26	\$3,196,647.90	\$0.00	\$0.00	\$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 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 541 - Sanitation Fund						
<u>Expenditures</u>						
Department: 4500 - Sanitation						
Cost Center: 4530 - Landfill Operations						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	289,680.11	271,021.52	274,600.00	235,685.00	241,600.00
51.1101	Call Pay	3,603.58	3,832.04	3,500.00	3,943.00	4,000.00
51.1300	Overtime Wages	120,403.42	92,282.38	10,000.00	30,000.00	25,000.00
51.2100	Group Insurance	77,000.04	77,000.04	66,000.00	66,000.00	55,000.00
51.2200	FICA - City Share	29,278.34	26,169.15	20,743.00	16,969.32	17,395.20
51.2400	Retirement	34,316.78	35,013.32	31,002.00	31,002.00	30,465.76
51.2700	Workers Compensation	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
51.2901	Uniforms	1,727.43	1,703.58	2,000.00	1,800.00	2,000.00
51.2902	Travel and Training	3,752.30	-	2,000.00	0.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$565,762.00	\$513,022.03	\$415,845.00	\$391,399.32	\$382,460.96
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	84,261.33	136,820.31	90,000.00	90,000.00	90,000.00
52.2201	Vehicle Repair & Maintenance	218,401.28	227,168.47	150,000.00	140,000.00	140,000.00
52.2202	Building Repair & Maintenance	4,674.07	450.32	5,000.00	5,000.00	20,000.00
52.2320	Equipment Rental	4,227.00	7,435.29	15,000.00	15,000.00	15,000.00
52.2332	Landfill Gas System Maint	14,579.65	662.95	-	0.00	0.00
52.3101	Insurance - General Liability	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
52.3999	Other Contractual Services	949,523.80	1,424,501.30	200,000.00	150,000.00	200,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,279,867.13	\$1,801,238.64	\$464,200.00	\$404,200.00	\$469,200.00
53 - Supplies						
53.1101	General Office Supplies	2,529.33	2,169.48	2,000.00	1,000.00	1,000.00
53.1103	Materials	135,996.44	123,691.36	140,000.00	70,000.00	90,000.00
53.1200	Utilities/Energy	36,977.62	35,246.14	35,000.00	26,000.00	26,000.00
53.1270	Energy - Gasoline	130,744.50	132,132.01	100,000.00	60,000.00	60,000.00
53.1401	Dues, Publications, Subscript	212.00	312.00	400.00	400.00	400.00
53.1601	Small Tools and Equipment	14,149.03	96.62	1,000.00	1,000.00	1,000.00
Account Classification Total: 53 - Supplies		\$320,608.92	\$293,647.61	\$278,400.00	\$158,400.00	\$178,400.00
54 - Capital Outlays						
54.1419	Trench Preparation	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	35,450.00	37,552.56	10,000.00	10,000.00	15,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$35,450.00	\$37,552.56	\$10,000.00	\$10,000.00	\$15,000.00
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
61 - Other Financing Uses						
61.2002	Contributions to Sanitation Skg	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 61 - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4530 - Landfill Operations		\$2,201,688.05	\$2,645,460.84	\$1,168,445.00	\$963,999.32	\$1,045,060.96

City of LaGrange, Georgia
Personnel Summary
2020-2021

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		19/20	20/21	rent as of June 30, 2	20/21	
50,282	74,192	Landfill Manager	1	1	72,738	72,738	
28,811	45,466	Senior PSA	1	0	-	0	
33,182	53,295	Advanced PSA	2	2	41,257	82,514	
33,182	53,295	Mechanic III	1	1	42,744	42,744	
28,854	43,111	Landfill Scale Attendant	1	1	36,587	36,587	

Total Employees

6

5

Salaries \$ 234,583

Raises \$ 7,037

Total \$ 241,600

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 541 - Sanitation Fund					
<u>Expenditures</u>					
Department: 8300 - Notes Payable					
58 - Debt Service					
58.2404 GEFA Landfill Loan -Prin	54,392.84	55,671.30	56,970.00	56,970.00	58,327.00
58.2405 GEFA Landfill Loan - Interest	8,681.40	7,402.94	6,104.00	6,104.00	4,747.00
58.2406 GEFA Loan 2014 L17SW- Prin	116,560.01	120,141.25	123,833.00	123,833.00	127,637.00
58.2407 GEFA Loan 2014 L17SW - Int	83,636.23	80,054.99	76,364.00	76,364.00	72,560.00
Account Classification Total: 58 - Debt Service	\$263,270.48	\$263,270.48	\$263,271.00	\$263,271.00	\$263,271.00
Department Total: 8300 - Notes Payable	\$263,270.48	\$263,270.48	\$263,271.00	\$263,271.00	\$263,271.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2020/2021

Account Number	Description	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2019/2020 Estimated	2020/2021 Budget
Fund: 541 - Sanitation Fund						
<u>Expenditures</u>						
Department: 9200 - Contributions to Other Funds						
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	1,300,000.00	1,300,000.00	0.00	0.00	0.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	0.00	700,000.00	300,000.00	300,000.00	300,000.00
Account Classification Total: 61 - Other Financing Uses		\$1,300,000.00	\$2,000,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Department Total: 9200 - Contributions to Other Funds		\$1,300,000.00	\$2,000,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Expenditures Total		\$7,486,203.68	\$7,326,116.77	\$2,851,293.00	\$2,886,026.70	\$2,784,576.84