

COMBINED FUNDS BALANCE
FISCAL YEAR 2021-2022 BALANCE

ESTIMATED FUNDS AVAILABLE 6-30-21

GENERAL FUND	\$	207,496
GENERAL CAPITAL IMPROVEMENTS FUND	\$	(238,537)
UTILITY FUND	\$	327,184
WATER AND SEWER FUND	\$	12,284,822
ELECTRIC FUND	\$	18,755,359
GAS FUND	\$	7,611,544
TELECOMMUNICATIONS FUND	\$	3,354,470
SANITATION FUND	\$	2,804,144
TOTAL ESTIMATED FUNDS AVAILABLE 6-30-21	\$	45,106,482

ESTIMATED REVENUE FY 2021-2022

GENERAL FUND W/O CONTRIBUTIONS	\$	18,551,872
GENERAL CAPITAL IMPROVEMENTS FUND W/O CONTRIBUTIONS	\$	1,992,256
UTILITY FUND w/o contributions	\$	-
WATER AND SEWER FUND	\$	17,848,320
ELECTRIC FUND	\$	50,901,529
GAS FUND	\$	13,680,694
TELECOMMUNICATIONS FUND	\$	3,073,808
SANITATION FUND	\$	3,138,900
TOTAL FY 2021-2022 REVENUES	\$	109,187,379

TOTAL FUNDS AVAILABLE	\$	154,293,861
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ESTIMATED EXPENSES FY 2021-2022

GENERAL FUND	\$	33,376,836
GENERAL CAPITAL IMPROVEMENTS FUND	\$	2,184,929
UTILITY FUND	\$	4,431,858
WATER AND SEWER FUND w/o contributions	\$	11,986,345
ELECTRIC FUND w/o contributions	\$	41,843,294
GAS FUND w/o contributions	\$	10,208,343
TELECOMMUNICATIONS FUND w/o contributions	\$	2,126,398
SANITATION FUND w/o contributions	\$	2,464,375
TOTAL FY 2020-2021 EXPENDITURES	\$	108,622,378

ESTIMATED COMBINED FUNDS CASH BALANCE 6-30-22	\$	45,671,483
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CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2021-2022 BUDGET

GENERAL FUND BUDGET AND BALANCE

CASH 4-30-21	\$	465,058
PLUS ESTIMATED REVENUE 5-1-21 TO 6-30-21	\$	4,167,551
AVAILABLE FUNDS 6-30-21	\$	4,632,609
LESS ESTIMATED EXPENSES 5-1-21 TO 6-30-21	\$	4,425,113
CASH BALANCE 6-30-21	\$	207,496
PLUS ESTIMATED REVENUE FY 2021-2022	\$	33,601,873
TOTAL FUNDS AVAILABLE	\$	33,809,369
LESS ESTIMATED EXPENSES FY 2021-2022	\$	33,376,836
CASH BALANCE 6-30-22	\$	432,533

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 101 - General Fund						
Revenues						
31.1340	Intangible Taxes	35,564.13	66,710.55	45,000.00	82,000.00	50,000.00
31.1341	Real Estate Transfer/Recordi	13,576.18	25,378.71	13,000.00	26,000.00	20,000.00
31.3100	Local Option Sales Tax	5,750,508.26	5,371,407.63	5,700,000.00	6,300,000.00	5,950,000.00
31.3300	Ad Valorem Title Tax	441,129.92	562,175.17	450,000.00	800,000.00	650,000.00
31.4100	Hotel Tax	3,622,219.77	2,686,389.85	3,213,000.00	2,400,000.00	3,000,000.00
31.4101	Tourism Product Development	0.00	167,442.17	187,000.00	160,000.00	225,000.00
31.4201	Beer Tax	544,122.61	549,389.91	530,000.00	548,000.00	550,000.00
31.4202	Liquor Tax	96,378.53	106,864.51	96,000.00	122,000.00	115,000.00
31.4203	Wine Tax	89,746.91	92,251.06	87,000.00	99,000.00	95,000.00
31.6100	License/Penalty	2,326.18	103.67	1,000.00	3,000.00	1,000.00
31.6101	Administrative	58,373.98	52,945.00	58,000.00	58,000.00	58,000.00
31.6102	Flat Tax	118,005.00	107,092.50	118,000.00	116,000.00	115,000.00
31.6103	Employment Tax	266,110.00	240,956.00	265,000.00	245,000.00	250,000.00
31.6104	Regulatory Fees	299,307.98	298,820.05	304,000.00	400,000.00	350,000.00
31.6200	Insurance	2,110,110.79	2,236,482.25	2,200,000.00	2,356,178.00	2,350,000.00
31.8001	Franchise Tax-GA Power	365,735.57	383,820.50	380,000.00	297,118.00	300,000.00
31.8002	Franchise Taxes - AT & T	59,893.92	61,807.41	60,000.00	53,000.00	50,000.00
31.8003	Franchise Tax-Diverse	343,637.65	338,479.47	340,000.00	324,083.00	330,000.00
31.8004	Franchise Taxes - Cable TV	364,152.75	360,027.94	360,000.00	370,000.00	360,000.00
31.8006	Franchise Taxes - Cell Phone	1,559.03	1,039.38	1,000.00	1,000.00	1,000.00
Taxes		\$ 14,582,459.16	\$ 13,709,583.73	\$ 14,408,000.00	\$14,760,379.00	\$14,820,000.00
32.3100	Building Permits	272,884.32	254,526.67	225,000.00	220,000.00	100,000.00
32.3101	Land Disturbing	1,056.00	4,420.80	5,000.00	1,000.00	1,000.00
Licenses & Permits		\$ 273,940.32	\$ 258,947.47	\$ 230,000.00	\$221,000.00	\$101,000.00
33.4150	DOT LMIG	0.00	647,176.89	350,000.00	410,240.00	400,000.00
33.1128	CARES Act	0.00	0.00	0.00	1,586,397.00	826,480.56
	Parks Funding - Troup County	0.00	0.00	0.00	0.00	700,000.00
33-4112	Police Outreach	0.00	0.00	0.00	48,409.00	0.00
Intergovernmental Revenue		\$ -	\$ 647,176.89	\$ 350,000.00	\$ 2,045,046.00	\$ 1,926,480.56
34.2003	Police Services - Troup BOE	136,278.83	140,367.23	140,000.00	144,500.00	148,835.00
34.2005	Police Srv.\Regional	14,550.87	28,238.25	20,000.00	20,000.00	20,000.00
34-2006	Fire Inspections	0.00	0.00	0.00	6,500.00	10,000.00
34-6013	Bad Debts	(1,187.69)	(3,179.97)	(1,800.00)	53,000.00	(1,800.00)

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 101 - General Fund						
Revenues						
34.6101	Animal Shelter	21,734.50	21,275.50	20,000.00	20,000.00	20,000.00
34.6102	Troup County	122,117.39	153,782.11	150,000.00	160,000.00	150,000.00
34.9101	Interment Fees	625.00	825.00	500.00	500.00	500.00
Charges For Services		\$ 294,118.90	\$ 341,308.12	\$ 328,700.00	\$404,500.00	\$347,535.00
35-1170	Court Fees	500.00	350.00	500.00	300.00	500.00
35-1171	Fines	849,627.07	625,345.90	850,000.00	700,000.00	850,000.00
35-1172	Narcotics	14,280.23	30,665.59	20,000.00	60,000.00	20,000.00
35-1175	Condemnations	6,775.00	1,740.00	0.00	0.00	0.00
35-1177	Defensive Driving Fees	142,098.41	98,468.11	150,000.00	96,000.00	0.00
35-1178	Probation Fees	1,449.48	(1,799.39)	1,000.00	1,300.00	1,000.00
35-1181	Restitution-Court Ordered Fees	185.00	90.00	100.00	200.00	100.00
35-1182	Municipal Court - Misc Revenue	24,272.41	51,941.78	0.00	(160,000.00)	0.00
Fines & Forfeits		\$ 1,039,187.60	\$ 806,801.99	\$ 1,021,600.00	\$697,800.00	\$871,600.00
36.1002	Interest on	27,315.28	13,551.51	20,000.00	300.00	300.00
Investment Income		\$ 27,315.28	\$ 13,551.51	\$ 20,000.00	\$300.00	\$300.00
37-1003	Community Donations	(1,798.67)	0.00	0.00	0.00	0.00
37-1006	Police Precinct -	18,333.26	19,999.92	20,000.00	20,000.00	20,000.00
37-1018	Development Authority Contrib	133,201.65	150,294.81	162,916.00	160,000.00	171,353.00
37-1031	Community Policing	14,047.00	10,080.72	0.00	1,250.00	0.00
37-1042	Animal Shelter Donations	42,072.29	62,423.31	0.00	35,000.00	0.00
37-1047	Donations - Friends of the	0.00	15,219.66	0.00	0.00	0.00
37-1051	South Bend Restroom	0.00	0.00	0.00	420,126.00	0.00
37-1052	Visit LaGrange - Salary	0.00	0.00	0.00	106,000.00	112,304.00
37-1053	Thread - Salary	0.00	0.00	0.00	62,000.00	86,040.00
Contributions and		\$ 205,855.53	\$ 258,018.42	\$ 182,916.00	\$804,376.00	\$303,657.00
38.9005	Barnard Trust	30,942.72	31,726.08	30,000.00	32,000.00	30,000.00
38.9008	Other	104,260.23	78,191.15	100,000.00	200,000.00	100,000.00
38.9300	Lis Pendens	1,536.66	0.00	0.00	0.00	0.00
Miscellaneous Revenue		\$ 136,739.61	\$ 109,917.23	\$ 130,000.00	\$232,000.00	\$130,000.00
39-1207	Transfers in Sanitation	1,300,000.00	0.00	0.00	0.00	350,000.00
39-1215	Transfer in Water/Sewer	3,400,000.00	3,399,999.96	4,000,000.00	4,000,000.00	3,700,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 101 - General Fund						
<u>Revenues</u>						
39-1216	Transfer in from Electric	7,000,000.00	6,500,000.04	7,000,000.00	7,000,000.00	8,000,000.00
39-1217	Transfer in from Gas Fund	1,500,000.00	2,499,999.96	3,000,000.00	3,000,000.00	2,350,000.00
39-1218	Transfer in from Telecom Fund	700,000.00	699,999.96	750,000.00	750,000.00	650,000.00
39-2101	Sale of Surplus	11,620.80	30,134.61	5,000.00	220.00	1,000.00
39-2201	Sale of	50,855.00	48,245.00	50,000.00	90,000.00	50,000.00
39-2202	Sale of	325.00	300.00	300.00	200.00	300.00
Other Financing Sources		\$ 13,962,800.80	\$ 13,178,679.53	\$ 14,805,300.00	\$14,840,420.00	\$15,101,300.00
Revenues Total		\$ 30,522,417.20	\$ 29,323,984.89	\$ 31,476,516.00	\$ 34,005,821.00	\$ 33,601,872.56

CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
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Fund: 101 - General Fund

Expenditures

Department: 1320 - Administrative

51 - Personnel Services & Employee Benefits

51.1100	Regular Salaries and Wages	618,078.17	721,630.40	1,020,400.00	1,145,000.00	1,223,400.00
51.1300	Overtime Wages	6,958.64	9,265.03	8,000.00	9,000.00	9,000.00
51.2100	Group Insurance	176,000.04	165,000.02	143,000.00	143,000.00	143,000.00
51.2200	FICA - City Share	42,036.65	49,841.23	73,469.00	82,440.00	88,084.80
51.2400	Retirement	76,794.52	69,420.84	128,672.00	128,672.00	159,898.38
51.2700	Workers Compensation	600.00	599.99	600.00	600.00	600.00
51.2902	Travel and Training	15,921.95	9,331.19	15,000.00	1,500.00	15,000.00

Account Classification Total: 51 - Personnel Services & Employee Benefits		\$936,389.97	\$1,025,088.70	\$1,389,141.00	\$1,510,212.00	\$1,638,983.18
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52 - Purchased/Contracted Services

52.1202	Professional Services - Legal	80,000.25	74,189.45	0.00	8,600.00	0.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.1205	Codification of Ordinance	8,710.03	5,828.01	6,000.00	8,500.00	8,000.00
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	19,349.20	24,285.23	40,000.00	10,000.00	20,000.00
52.3999	Other Contractual Services	89,200.62	203,031.77	120,000.00	250,000.00	120,000.00

Account Classification Total: 52 - Purchased/Contracted Services		\$200,260.10	\$310,334.46	\$169,000.00	\$280,100.00	\$151,000.00
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53 - Supplies

53.1101	General Office Supplies	12,963.00	8,208.12	6,000.00	7,500.00	7,000.00
53.1103	Materials	23,442.37	17,304.08	10,000.00	15,000.00	15,000.00
53.1401	Dues, Publications, Subscript	18,617.21	12,810.53	15,000.00	17,000.00	15,000.00

Account Classification Total: 53 - Supplies		\$55,022.58	\$38,322.73	\$31,000.00	\$39,500.00	\$37,000.00
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57-1002	Troup County Archives	98,405.00	285,501.91	98,426.00	98,426.00	98,426.00
57-2009	DMO - Tourism	1,688,515.35	1,305,701.41	1,405,687.00	1,050,000.00	1,312,500.00
57-2058	Chattahoochee-Flint RDC	30,472.00	30,291.00	30,500.00	30,500.00	30,500.00
57-2029	Troup Cty Ctr - Strategic Plan	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00
57-2050	LIFE	12,500.00	12,500.00	12,500.00	0.00	12,500.00
57-2014	Tourism Product Development	0.00	195,000.00	140,500.00	160,000.00	225,000.00

Account Classification Total: 57 - Other		\$ 1,869,892.35	\$ 1,858,994.32	\$ 1,717,613.00	\$ 1,368,926.00	\$ 1,708,926.00
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Department Total: 1320 - Administrative		\$3,061,565.00	\$3,232,740.21	\$3,306,754.00	\$3,198,738.00	\$3,535,909.18
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City of LaGrange, Georgia
Personnel Summary
2021-2022

Account 101-1320-51-1100		Fund General				
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		20/21	21/22	as of June 30, 2021	21/22
130,669	234,310	City Manager	1	1	200,000	200,000
83,676	150,082	Assistant City Manager	1	1	120,753	120,753
97,594	110,238	Communications & Marketing Manager	1	1	97,594	97,594
84,737	144,842	President/CEO Visit LaGrange	0	1	94,500	94,500
51,406	83,612	Executive Director of the Thread	0	1	70,000	70,000
64,815	105,953	Human Resource Manager	1	1	76,331	76,331
32,015	49,115	Executive Assistant	3	3	43,117	129,351
51,406	83,612	Clerk	1	1	60,653	60,653
51,406	83,612	Sweetland Director	1	1	60,000	60,000
32,015	49,115	Sweetland Marketing Mgr	1	1	34,944	34,944
170,000	170,000	City Attorney	1	1	170,000	170,000
20,000	20,000	Mayor	1	1	16,000	16,000
9,600	9,600	Council Member	6	6	9,600	57,600

Total Employees 18 20

Salaries \$ 1,187,726

Raises \$ 35,632

Total \$ 1,223,400

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1511 - Finance						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	272,961.33	276,355.48	289,000.00	290,300.00	293,700.00
51.1300	Overtime Wages	1,485.55	982.28	0.00	1,200.00	1,000.00
51.2100	Group Insurance	54,999.96	54,999.96	55,000.00	55,000.00	55,000.00
51.2200	FICA - City Share	19,484.46	19,897.59	20,808.00	20,901.60	21,146.40
51.2400	Retirement	31,467.27	32,768.69	36,443.00	36,443.00	38,386.59
51.2700	Workers Compensation	800.04	800.04	800.00	800.00	800.00
51.2902	Travel and Training	1,862.96	4,828.90	3,000.00	2,500.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$383,061.57	\$390,632.94	\$405,051.00	\$407,144.60	\$413,032.99
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	42,449.00	38,940.00	40,000.00	48,569.00	40,000.00
52.1202	Professional Services - Legal	989.75	1,341.25	0.00	0.00	0.00
52.1302	Collection Agency Expense	2,913.90	3,050.12	3,000.00	2,700.00	3,000.00
52.3101	Insurance - General Liability	800.04	800.04	800.00	800.00	800.00
52.3902	Election Expenses	0.00	17,156.95	0.00	0.00	17,200.00
52.3999	Other Contractual Services	2,305.33	4,826.12	2,500.00	7,500.00	5,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$49,458.02	\$66,114.48	\$46,300.00	\$59,569.00	\$66,000.00
53 - Supplies						
53.1101	General Office Supplies	3,964.32	5,476.71	4,000.00	5,000.00	5,000.00
53.1102	Postage and Express	17,682.86	13,290.72	18,000.00	16,000.00	16,000.00
53.1103	Materials	4,698.89	2,362.57	4,000.00	3,000.00	3,000.00
53.1401	Dues, Publications, Subscript	325.00	425.00	400.00	325.00	400.00
Account Classification Total: 53 - Supplies		\$26,671.07	\$21,555.00	\$26,400.00	\$24,325.00	\$24,400.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	8,077.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	248.75	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$8,325.75	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1511 - Finance		\$467,516.41	\$478,302.42	\$477,751.00	\$491,038.60	\$503,432.99

City of LaGrange, Georgia Personnel Summary 2021-2022
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Account	101-1511-51-1100
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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		20/21	21/22	as of June 30, 2021	21/22
72,792	89,722	Accounting Manager	1	1	84,552	84,552
48,521	72,474	Staff Accountant	1	1	71,053	71,053
40,480	59,278	Purchasing Agent	1	1	44,161	44,161
32,015	49,115	Accounting Specialist	2	2	43,372	86,744

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Salaries	\$	286,510
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Raises	\$	7,163
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Total	\$ 293,700
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CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1525 - Garage						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	451,793.91	461,312.66	469,500.00	459,000.00	449,300.00
51.1101	Call Pay	3,978.67	3,597.04	3,700.00	3,600.00	3,600.00
51.1300	Overtime Wages	19,052.67	8,670.87	10,000.00	8,000.00	8,000.00
51.2100	Group Insurance	165,000.00	132,000.00	132,000.00	132,000.00	121,000.00
51.2200	FICA - City Share	33,011.36	33,498.60	33,804.00	33,048.00	32,349.60
51.2400	Retirement	63,303.74	53,058.85	59,204.00	50,204.00	58,723.51
51.2700	Workers Compensation	13,599.96	13,599.96	13,600.00	13,600.00	13,600.00
51.2901	Uniforms	4,468.65	4,144.78	4,500.00	4,500.00	4,500.00
51.2902	Travel and Training	1,459.09	4,182.75	3,000.00	2,200.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$755,668.05	\$714,065.51	\$729,308.00	\$706,152.00	\$694,073.11
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	15,900.08	12,269.04	12,000.00	14,000.00	12,000.00
52.2202	Building Repair & Maintenance	13,355.65	17,318.00	20,000.00	15,000.00	20,000.00
52.2205	Other Repair & Maintenance	21,204.12	14,381.52	14,000.00	6,000.00	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	55,875.19	50,831.41	45,000.00	63,000.00	70,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$111,635.08	\$100,100.01	\$96,300.00	\$103,300.00	\$121,300.00
53 - Supplies						
53.1101	General Office Supplies	1,786.91	1,919.87	2,000.00	1,500.00	2,000.00
53.1103	Materials	3,022.48	3,832.62	3,000.00	4,500.00	4,000.00
53.1200	Utilities/Energy	37,250.04	34,494.57	40,000.00	34,000.00	40,000.00
53.1270	Energy - Gasoline	8,595.54	5,087.57	5,500.00	4,500.00	5,000.00
53.1401	Dues, Publications, Subscript	0.00	179.00	0.00	0.00	0.00
53.1601	Small Tools and Equipment	10,209.40	9,797.31	10,000.00	10,000.00	10,000.00
53.1702	Departmental Charges/Parts	(384,475.12)	(273,066.64)	(300,000.00)	(280,000.00)	(300,000.00)
53.1703	Departmental Charges/Gas	(132,315.01)	(95,769.37)	(100,000.00)	(92,000.00)	(100,000.00)
53.1704	Departmental Charges/Labor	(528,043.75)	(440,163.50)	(450,000.00)	(442,000.00)	(450,000.00)
Account Classification Total: 53 - Supplies		(\$983,969.51)	(\$753,688.57)	(\$789,500.00)	(\$759,500.00)	(\$789,000.00)
54 - Capital Outlays						
54.2100	Machinery and Equipment	7,493.79	9,747.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	31,500.00	0.00	0.00	0.00
54.2402	Computer	0.00	2,376.08	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$7,493.79	\$43,623.08	\$0.00	\$0.00	\$0.00
Department Total: 1525 - Garage		(\$109,172.59)	\$104,100.03	\$36,108.00	\$49,952.00	\$26,373.11

**City of LaGrange, Georgia
Personnel Summary
2021-2022**

Account 101-1525-51-1100		Fund General				
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		20/21	21/22	as of June 30, 2021	21/22
46,803	72,474	Garage Foreman	1	1	65,125	65,125
43,429	62,311	Garage Coordinator/Part Specialis	1	1	47,371	47,371
33,436	51,682	Compactor Technician	1	1	43,833	43,833
31,422	43,973	Mechanic I	3	0	0	0
33,436	51,682	Mechanic II	1	2	37,464	74,928
33,840	54,355	Mechanic III	1	1	44,304	44,304
29,321	40,607	Apprentice Mechanic	2	3	29,597	88,791
33,436	51,682	Welder	1	1	37,898	37,898
26,732	39,462	Administration Support - Fleet Ser	1	1	36,123	36,123

Total Employees

12 11

Salaries \$ 438,373

Raises \$ 10,959

Total \$ 449,300

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 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 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1565 - City Hall						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	35,992.00	36,718.40	37,510.00	38,950.00	0.00
51.1300	Overtime Wages	0.00	0.00	0.00	53.00	0.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	11,000.00	0.00
51.2200	FICA - City Share	2,376.36	2,417.54	2,701.00	2,804.40	0.00
51.2400	Retirement	4,026.99	4,114.82	4,730.00	4,730.00	0.00
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$53,895.43	\$54,750.84	\$56,441.00	\$58,037.40	\$0.00
52 - Purchased/Contracted Services						
52.2202	Building Repair & Maintenance	83,689.81	7,513.50	20,000.00	54,000.00	20,000.00
52.3101	Insurance - General Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	204,807.97	72,750.04	40,000.00	57,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$289,197.74	\$80,963.50	\$60,700.00	\$111,700.00	\$70,700.00
53 - Supplies						
53.1101	General Office Supplies	1,136.02	1,428.74	1,000.00	1,000.00	1,000.00
53.1103	Materials	51,945.93	12,576.54	15,000.00	17,000.00	15,000.00
53.1200	Utilities/Energy	37,752.79	37,716.50	38,000.00	38,000.00	38,000.00
Account Classification Total: 53 - Supplies		\$90,834.74	\$51,721.78	\$54,000.00	\$56,000.00	\$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	0.00	1,442.94	1,443.00	1,443.00	1,443.00
58.1202	Leases - Interest	103.67	61.20	451.00	(80.00)	46.00
Account Classification Total: 58 - Debt Service		\$103.67	\$1,504.14	\$1,894.00	\$1,363.00	\$1,489.00
Department Total: 1565 - City Hall		\$434,031.58	\$188,940.26	\$173,035.00	\$227,100.40	\$126,189.00

City of LaGrange, Georgia Personnel Summary 2021-2022						
Account 101-1565-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		20/21	21/22	as of June 30, 2021	21/22
30,275	38,252	Maintenance Worker	1	0	0	0
Total Employees			1	0		
					Salaries	\$ -
					Raises	\$ -
					Total	\$ -

Account 101-1565-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		20/21	21/22	as of June 30, 2021	21/22
30,275	38,252	Maintenance Worker	1	0	0	0

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 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	235,738.06	240,426.36	248,600.00	253,000.00	284,300.00
51.1300	Overtime Wages	9,842.83	1,460.15	5,000.00	2,700.00	2,000.00
51.2100	Group Insurance	54,999.96	54,999.96	55,000.00	55,000.00	55,000.00
51.2200	FICA - City Share	16,891.61	16,433.42	17,899.00	18,216.00	20,469.60
51.2400	Retirement	28,256.80	28,381.58	31,348.00	31,348.00	37,158.01
51.2700	Workers Compensation	399.96	399.96	400.00	400.00	400.00
51.2902	Travel and Training	5,389.13	3,373.59	5,000.00	1,000.00	5,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$351,518.35	\$345,475.02	\$363,247.00	\$361,664.00	\$404,327.61
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	5,004.25	9,472.50	0.00	46.00	0.00
52.2202	Building Repair & Maintenance	5,463.13	3,500.00	5,000.00	5,000.00	5,000.00
52.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3999	Other Contractual Services	44,861.18	25,818.70	25,000.00	32,000.00	25,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$56,328.52	\$39,791.16	\$31,000.00	\$38,046.00	\$31,000.00
53 - Supplies						
53.1101	General Office Supplies	1,191.46	1,274.02	1,500.00	1,200.00	1,200.00
53.1103	Materials	1,352.01	1,433.20	1,500.00	1,300.00	1,300.00
53.1200	Utilities/Energy	8,525.25	7,651.56	8,500.00	7,000.00	7,500.00
53.1401	Dues, Publications, Subscript	213.00	432.00	500.00	310.00	400.00
Account Classification Total: 53 - Supplies		\$11,281.72	\$10,790.78	\$12,000.00	\$9,810.00	\$10,400.00
54 - Capital Outlays						
54.1301	Court Renovations	56,873.21	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	672.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$57,545.21	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 2651 - Court Administration		\$476,673.80	\$396,056.96	\$406,247.00	\$409,520.00	\$445,727.61

City of LaGrange, Georgia Personnel Summary 2021-2022						
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		20/21	21/22	as of June 30, 2021	21/22
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
54,737	80,706	Court Services Manager	1	1	57,990	57,990
32,015	47,609	Lead Court Clerk	1	1	43,077	43,077
30,254	44,702	Court Clerk	2	2	43,826	87,652
Total Employees			6	6		
					Salaries	\$ 278,719
					Raises	\$ 5,574
					Total	\$ 284,300

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		20/21	21/22	as of June 30, 2021	21/22
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
54,737	80,706	Court Services Manager	1	1	57,990	57,990
32,015	47,609	Lead Court Clerk	1	1	43,077	43,077
30,254	44,702	Court Clerk	2	2	43,826	87,652

Total Employees	6	6		
		Salaries	\$	278,719
		Raises	\$	5,574
		Total	\$	284,300

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Cost Center: 2652 Probation Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	196,032.03	202,518.47	216,300.00	210,700.00	0.00
51.1300	Overtime Wages	8,924.25	2,071.94	8,000.00	2,800.00	0.00
51.2100	Group Insurance	54,999.96	54,999.96	55,000.00	55,000.00	0.00
51.2200	FICA - City Share	14,560.29	14,536.16	15,574.00	15,170.40	0.00
51.2400	Retirement	23,323.66	23,311.93	27,275.00	27,275.00	0.00
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	0.00
51.2902	Travel and Training	576.60	746.35	2,000.00	200.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$299,116.75	\$298,884.77	\$324,849.00	\$311,845.40	\$0.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	416.25	0.00	0.00	0.00	0.00
52.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	0.00
52.3999	Other Contractual Services	6,856.46	6,338.00	6,300.00	7,000.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$8,272.67	\$7,337.96	\$7,300.00	\$8,000.00	\$0.00
53 - Supplies						
53.1101	General Office Supplies	1,725.06	1,802.22	2,000.00	1,300.00	0.00
53.1103	Materials	863.01	973.63	1,200.00	1,000.00	0.00
53.1401	Dues, Pubs, Subs	100.00	0.00	200.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$2,688.07	\$2,775.85	\$3,400.00	\$2,300.00	\$0.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	2,519.03	4,114.07	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$2,519.03	\$4,114.07	\$0.00	\$0.00	\$0.00
Cost Center Total: 2652 Probation Services		\$312,596.52	\$313,112.65	\$335,549.00	\$322,145.40	\$0.00
Department Total: 2650 Municipal Cour		\$789,270.32	\$709,169.61	\$741,796.00	\$731,665.40	\$445,727.61

City of LaGrange, Georgia Personnel Summary 2021-2022
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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		20/21	21/22	as of June 30, 2021	21/22
54,737	80,706	Court Services Manager	1	0	-	-
41,223	55,353	Probation Officer	4	0	0	0

Total Employees	5	0
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Salaries	\$	-
Raises	\$	-
Total	\$	-

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3200 - Police Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	6,079,015.08	6,356,902.39	6,508,800.00	6,777,696.00	7,110,500.00
51.1101	Call Pay	26,696.11	31,431.84	35,000.00	38,800.00	35,000.00
51.1300	Overtime Wages	119,804.13	145,907.27	90,000.00	112,000.00	100,000.00
51.2100	Group Insurance	1,287,000.00	1,287,000.00	1,188,000.00	1,188,000.00	1,265,000.00
51.2200	FICA - City Share	442,110.53	466,816.11	468,634.00	487,994.11	511,956.00
51.2400	Retirement	714,353.56	732,962.03	820,760.00	830,760.00	929,342.35
51.2700	Workers Compensation	108,999.96	109,000.18	109,000.00	109,000.00	109,000.00
51.2901	Uniforms	72,307.04	135,187.77	120,000.00	100,000.00	130,000.00
51.2902	Travel and Training	95,185.17	84,904.93	80,000.00	50,000.00	80,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$8,945,471.58	\$9,350,112.52	\$9,420,194.00	\$9,694,250.11	\$10,270,798.35
52 - Purchased/Contracted Service						
52.1202	Professional Services - Legal	5,873.75	1,304.25	0.00	0.00	0.00
52.2201	Vehicle Repair &	176,180.83	194,802.05	200,000.00	205,000.00	200,000.00
52.2202	Building Repair &	58,883.47	21,218.85	40,000.00	32,000.00	38,000.00
52.2203	Radio Maintenance	3,683.63	8,638.50	9,000.00	4,100.00	8,000.00
52.2205	Other Repair & Maintenance	11,639.31	10,388.89	12,000.00	10,000.00	12,000.00
52.3101	Insurance - General Liability	95,000.04	95,000.04	95,000.00	95,000.00	95,000.00
52.3107	Insurance - Auto Liability	36,999.96	36,999.96	37,000.00	37,000.00	37,000.00
52.3703	Defensive Driving	1,089.42	0.00	0.00	0.00	0.00
52.3851	Prisoner Expenses	170,680.06	94,080.00	110,000.00	51,000.00	50,000.00
52.3999	Other Contractual Services	249,280.54	518,160.16	400,000.00	500,000.00	530,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$809,311.01	\$980,592.70	\$903,000.00	\$934,100.00	\$970,000.00
53 - Supplies						
53.1101	General Office Supplies	23,480.14	30,402.45	25,000.00	21,000.00	25,000.00
53.1103	Materials	84,580.26	64,448.16	60,000.00	75,000.00	80,000.00
53.1200	Utilities/Energy	64,181.09	64,364.87	68,000.00	62,000.00	68,000.00
53.1270	Energy - Gasoline	169,143.69	124,762.77	160,000.00	130,000.00	150,000.00
53.1401	Dues, Publications, Subscript	3,837.00	5,011.95	5,500.00	5,500.00	5,500.00
53.1601	Small Tools and Equipment	110,502.18	90,753.48	160,000.00	160,000.00	160,000.00
Account Classification Total: 53 - Supplies		\$455,724.36	\$379,743.68	\$478,500.00	\$453,500.00	\$488,500.00
54 - Capital Outlays						
54.1206	Condemnation Funds	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	163,663.41	44,972.80	60,000.00	60,000.00	0.00
54.2200	Motor Vehicles	619,594.11	(511,041.14)	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$783,257.52	(\$466,068.34)	\$60,000.00	\$60,000.00	\$0.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
57 - Other Costs						
57.1004	Narcotic Enforcement	9,500.00	6,000.00	15,000.00	15,000.00	15,000.00
57.1005	LEAD	6,872.48	802.75	8,000.00	0.00	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 -	0.00	0.00	0.00	0.00	0.00
57.3008	Federal Equitable Sharing	1,225.00	996.62	0.00	0.00	0.00
57-3010	Anchor / Police Department	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 57 - Other Costs		\$17,597.48	\$7,799.37	\$23,000.00	\$15,000.00	\$23,000.00
58 - Debt Service						
58.1201	Leases - Principal	363,421.28	549,026.91	409,280.00	409,280.00	406,799.00
58.1202	Leases - Interest	25,917.52	2,258.60	53,617.00	(14,500.00)	7,041.00
Account Classification Total: 58 - Debt Service		\$389,338.80	\$551,285.51	\$462,897.00	\$394,780.00	\$413,840.00
Department Total: 3200 - Police Services		\$11,400,700.75	\$10,803,465.44	\$11,347,591.00	\$11,551,630.11	\$12,166,138.35

**City of LaGrange, Georgia
Personnel Summary
2021-2022**

Account 101-3200-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		20/21	21/22	as of June 30, 2021	21/22
Administration						
133,915	180,909	Police Chief	1	1	177,362	177,362
32,015	49,115	Executive Assistant	1	1	48,152	48,152
58,981	84,121	Sergeant/ Masters/ESU	1	1	82,472	82,472
30,275	38,252	Facilities Custodian	1	1	33,721	33,721
SIU						
56,159	80,112	Sergeant - Masters	1	1	74,103	74,103
48,309	63,266	Investigator/ SR	1	1	62,026	62,026
52,764	69,143	Investigator/Bach/SR/ESU / 1st Class	1	1	63,710	63,710
50,239	65,833	Gang Analyst - Masters	1	1	55,299	55,299
56,350	77,905	Detective/SR 1st class	1	1	76,776	76,776
48,309	63,266	Patrol Officer - SR	1	1	53,180	53,180
37,764	52,573	Prop./Tech Coord.	1	1	51,542	51,542
44,002	64,348	Evidence Clerk	1	1	52,372	52,372
32,014	49,115	Executive Assistant	1	1	45,427	45,427
Support Services						
67,403	116,900	Captain - Masters	1	1	107,390	107,390
32,503	47,100	Police Clerk I	6	6	36,212	217,272
34,200	49,858	Police Clerk II	1	1	48,880	48,880
17,100	24,929	Police Clerk Part Time	1	1	23,940	23,940
Training						
49,264	64,560	Police Officer- Sr 1st Class	1	1	63,294	63,294
57,771	82,467	Sergeant - ESU/Honor	0	1	72,509	72,509

59,659	92,014	Lieutenant -Masters	1	0	0	0
CID						
62,651	96,618	Lieutenant/ESU/Masters	1	1	92,976	92,976
56,159	80,112	Sergeant/Bach/Honor	1	1	78,541	78,541
60,147	85,798	Sergeant - M/ESU/H	1	1	80,995	80,995
53,698	74,192	Detective	3	1	53,698	53,698
55,246	76,378	Detective/SR/ESU	1	1	69,430	69,430
54,759	75,677	Detective - Bach/1st Class	3	4	68,755	275,020
54,759	75,677	Detective - Masters	1	1	70,347	70,347
28,482	39,366	PT-Detective - Masters/1st	1	1	31,470	31,470
53,676	74,192	Detective - Senior/1st	1	1	64,230	64,230
54,759	75,677	Detective - SR/1st/Honor	3	2	68,309	136,618
52,637	72,728	Detective - Bachelors	0	1	54,185	54,185
55,862	77,184	Detective - Bach/SR/HR	1	1	75,670	75,670
47,354	62,036	Investigator	0	1	54,600	54,600
48,797	69,334	Polygraph Examiner	1	1	67,974	67,974
32,014	49,115	Executive Assistant	1	1	39,356	39,356
13,366	19,731	Part Time Secretary	1	1	13,366	13,366
Patrol Division						
67,403	116,900	Captain - Masters	1	1	114,608	114,608
59,659	92,014	Lieutenant - Masters	1	1	88,566	88,566
55,056	78,542	Sergeant - Honor	0	1	77,001	77,001
57,771	82,466	Sergeant/ESU/SR	0	1	71,832	71,832
57,283	81,724	Sergeant-Bach/SR/1st	1	1	62,504	62,504
55,056	78,542	Sergeant - Bachelors	1	1	74,802	74,802
56,159	80,112	Sergeant - Bachlor/Honor	1	1	78,499	78,499
56,159	80,112	Sergeant - Masters	1	1	78,541	78,541
56,647	80,854	Sergeant - ESU	2	2	69,431	138,862
49,709	65,154	Police Officer/ ESU	1	1	52,686	52,686
47,354	62,036	Police Officer	23	27	48,335	1,305,045

48,309	63,266	Police Officer - Bachelors	12	14	49,363	691,082
51,237	67,149	Patrol Officer - M/SR 1st	1	1	65,832	65,832
49,264	64,560	Patrol Officer - B/SR	1	1	54,535	54,535
		Patrol Officer - BSR/1st	1	0	-	0
48,309	63,266	Patrol Officer - SR	7	6	56,715	340,290
49,264	64,560	Patrol Officer - SR 1st	2	1	60,403	60,403
49,264	64,560	Patrol Officer- Honor/SR	0	2	58,272	116,544
		Patrol Officer - SR/ESU	1	0	-	0
		Patrol Officer - ESU/Honor	1	0		0
47,354	62,036	Court Security/Warrant Off	2	2	61,423	122,846
47,354	63,945	Case Worker	1	1	62,691	62,691
32,014	49,115	Executive Assistant	1	1	48,152	48,152
31,421	49,815	Code Enforcement Officer	2	4	41,920	167,680
24,059	40,714	Parking Enf.Com Ser Officer	1	1	30,680	30,680
13,536	13,536	Crossing Guards	8	8	13,536	108,288
OPS						
53,974	76,993	Sergeant	1	1	75,483	75,483
Total Employees			118	125		
					Salary	\$ 6,755,355.00
					Raises	\$ 135,107.10
Sworn	94				Holiday Pay	\$ 70,000.00
Civilian	31				Overtime - Straight Time	\$ 150,000.00
					Total	\$ 7,110,500.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3285 - Community Service						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	55,695.72	51,787.19	55,000.00	53,000.00	55,000.00
51.2200	FICA - City Share	4,260.70	3,961.72	3,960.00	3,922.00	4,070.00
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		\$65,856.46	\$61,648.95	\$64,860.00	\$62,822.00	\$64,970.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	11,459.66	8,586.74	8,000.00	13,500.00	8,000.00
52.3107	Insurance - Auto Liability	3,500.04	3,500.04	3,500.00	3,500.00	3,500.00
52.3999	Other Contractual Services	6,400.21	6,152.60	7,000.00	6,000.00	6,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$21,359.91	\$18,239.38	\$18,500.00	\$23,000.00	\$17,500.00
53 - Supplies						
53.1101	General Office Supplies	261.93	66.27	300.00	150.00	150.00
53.1103	Materials	657.26	3,084.00	2,000.00	100.00	500.00
53.1270	Energy - Gasoline	7,895.06	6,632.02	7,300.00	6,000.00	6,500.00
Account Classification Total: 53 - Supplies		\$8,814.25	\$9,782.29	\$9,600.00	\$6,250.00	\$7,150.00
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		\$96,030.62	\$89,670.62	\$92,960.00	\$92,072.00	\$89,620.00

**City of LaGrange, Georgia
Personnel Summary
2021-2022**

Account 101-3285-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		20/21	21/22	as of June 30, 2021	21/22
12,029	20,357	Field Services Temp	5	5	11,000	55,000

Total Employees

5

5

Total

\$

55,000

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
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Fund: 101 - General Fund

Expenditures

Department: 3300 - Traffic Control

51 - Personnel Services & Employee
Benefits

51.1100 Regular Salaries and Wages	72,784.33	69,068.32	79,800.00	81,000.00	83,000.00
51-1101 Call Pay	244.44	148.56	0.00	450.00	0.00
51.1300 Overtime Wages	1,350.04	1,364.18	1,000.00	4,000.00	1,000.00
51.2100 Group Insurance	33,000.00	21,999.96	22,000.00	22,000.00	22,000.00
51.2200 FICA - City Share	5,367.03	5,008.05	5,746.00	5,832.00	5,976.00
51.2400 Retirement	11,275.87	9,053.87	10,063.00	10,063.00	10,848.10
51.2700 Workers Compensation	7,599.96	7,599.96	7,600.00	7,600.00	7,600.00
51.2901 Uniforms	49.99	1,165.20	500.00	500.00	500.00

Account Classification Total: 51 - Personnel Services & Employee Benefits	\$131,671.66	\$115,408.10	\$126,709.00	\$131,445.00	\$130,924.10
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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	32,506.01	13,188.23	30,000.00	43,135.00	30,000.00

Account Classification Total: 52 - Purchased/Contracted Services	\$34,506.05	\$15,188.27	\$32,000.00	\$45,135.00	\$32,000.00
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53 - Supplies

53.1103 Materials	73,811.18	43,470.32	50,000.00	60,000.00	50,000.00
53.1200 Utilities/Energy	782,620.95	790,006.62	794,000.00	793,300.00	794,000.00
53.1601 Small Tools and Equipment	0.00	330.99	1,000.00	1,150.00	1,000.00

Account Classification Total: 53 - Supplies	\$856,432.13	\$833,807.93	\$845,000.00	\$854,450.00	\$845,000.00
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Department Total: 3300 - Traffic Control #####	\$964,404.30	\$1,003,709.00	\$1,031,030.00	\$1,007,924.10
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City of LaGrange, Georgia Personnel Summary 2021-2022

Account	101-3300-51-1100
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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		20/21	21/22	as of June 30, 2021	21/22
33,840	54,355	Adv. Public Service Assoc.	1	1	53,290	53,290
26,923	36,725	Public Service Assoc.	1	1	27,715	27,715

2

2

Salaries	\$	81,005
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Raises	\$	2,025
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Total	\$	83,000
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CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3500 - Fire Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	3,070,588.02	3,406,580.28	3,606,100.00	3,618,100.00	3,763,500.00
51.1101	Call Pay	0.00	0.00	0.00	0.00	15,000.00
51.1300	Overtime Wages	62,725.84	49,854.57	20,000.00	100,000.00	25,000.00
51.2100	Group Insurance	714,999.96	714,999.96	715,000.00	715,000.00	726,000.00
51.2200	FICA - City Share	222,240.27	245,705.62	259,639.00	260,503.20	270,972.00
51.2400	Retirement	384,281.24	403,536.92	454,729.00	454,729.00	491,889.45
51.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	102,760.01	100,334.03	100,000.00	100,000.00	120,000.00
51.2902	Travel and Training	52,148.63	58,173.12	60,000.00	58,000.00	60,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$4,659,744.01	\$5,029,184.54	\$5,265,468.00	\$5,356,332.20	\$5,522,361.45
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	2,553.00	888.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	123,550.20	131,004.37	100,000.00	168,000.00	100,000.00
52.2202	Building Repair & Maintenance	39,227.68	79,307.69	50,000.00	50,000.00	100,000.00
52.2203	Radio Maintenance	19,755.50	71,681.79	36,000.00	36,000.00	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	8,749.04	14,715.00	6,000.00	6,000.00	6,000.00
52.3999	Other Contractual Services	36,299.10	61,501.16	40,000.00	49,000.00	55,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$268,934.48	\$397,897.97	\$270,800.00	\$347,800.00	\$335,800.00
53 - Supplies						
53.1101	General Office Supplies	12,382.10	11,858.74	11,000.00	10,000.00	11,000.00
53.1103	Materials	57,733.58	64,863.84	56,000.00	67,000.00	70,000.00
53.1104	Prevention Material	2,480.52	3,949.35	4,000.00	4,000.00	10,000.00
53.1200	Utilities/Energy	62,482.15	76,413.97	78,000.00	74,000.00	77,000.00
53.1270	Energy - Gasoline	48,175.29	44,184.08	50,000.00	40,000.00	50,000.00
53.1401	Dues, Publications, Subscript	8,131.81	7,726.49	6,000.00	4,000.00	6,000.00
53.1601	Small Tools and Equipment	23,565.73	55,059.82	50,000.00	50,000.00	50,000.00
Account Classification Total: 53 - Supplies		\$214,951.18	\$264,056.29	\$255,000.00	\$249,000.00	\$274,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	34,565.09	74,676.44	43,700.00	39,200.00	85,000.00
54.2200	Motor Vehicles	0.00	29,032.00	0.00	0.00	135,000.00
Account Classification Total: 54 - Capital Outlays		\$34,565.09	\$103,708.44	\$43,700.00	\$39,200.00	\$220,000.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	78,531.00
58.1202	Leases - Interest	0.00	0.00	0.00	963.00	5,810.00
Account Classification Total: 58 - Debt Service		\$0.00	\$0.00	\$0.00	\$963.00	\$84,341.00
Department Total: 3500 - Fire Services		\$5,178,194.76	\$5,794,847.24	\$5,834,968.00	\$5,993,295.20	\$6,436,502.45

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

Account 101-3500-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		20/21	21/22	as of June 30, 2021	21/22
Administration						
82,679	144,842	Fire Chief	1	1	110,000	110,000
54,313	83,803	Lieutenant/Training Officer	1	1	57,574	57,574
49,383	76,197	Lieutenant/PM	1	1	58,940	58,940
45,233	67,849	Deputy Fire Marshall/ Fire Inspector	1	1	65,894	65,894
49,412	76,208	Fire Marshall	1	1	69,243	69,243
47,048	72,644	Accrediation Manager	1	1	61,485	61,485
32,015	49,115	Administrative Assistant	1	1	32,116	32,116
12,793	18,362	Part Time PSA	1	1	12,793	12,793
Suppression						
57,246	95,180	Deputy Chief	3	3	89,959	269,877
49,383	76,197	Lieutenant/Paramedic	6	7	70,412	492,884
47,048	72,644	Lieutenant/EMT A	6	5	65,868	329,340
43,922	65,866	Sergeant/Paramedic	5	4	58,255	233,020
41,849	62,707	Sergeant/EMT A	8	9	53,685	483,165
38,000	56,851	Sergeant	2	2	51,780	103,560
41,158	59,188	Firefighter/PM	3	2	53,832	107,664
39,217	56,424	Firefighter EMT A Suppression	13	13	45,528	591,864
37,308	53,726	Firefighter	13	15	39,486	592,290
Total Employees			67	68		
					Salary	\$ 3,671,709
					Raises	\$ 91,793
					Total	\$ 3,763,500

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3900 - Animal Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	104,675.44	153,724.64	160,900.00	169,500.00	168,400.00
51.1101	Call Pay	4,068.48	3,438.36	3,800.00	3,800.00	3,800.00
51.1300	Overtime Wages	41,470.95	38,580.19	30,000.00	45,000.00	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	10,598.92	13,852.12	11,585.00	12,204.00	12,124.80
51.2400	Retirement	14,889.05	15,242.87	20,289.00	20,289.00	22,009.88
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2901	Uniforms	2,838.56	1,419.53	1,900.00	2,000.00	1,900.00
51.2902	Travel and Training	1,350.00	(800.00)	2,000.00	0.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$225,891.48	\$271,457.79	\$276,474.00	\$298,793.00	\$287,234.68
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	46.25	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	2,659.48	4,983.98	3,500.00	8,000.00	3,500.00
52.2202	Building Repair & Maintenance	10,253.21	26,284.21	15,000.00	60,000.00	15,000.00
52.2207	Landfill Tipping Fees	928.60	909.48	900.00	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	128,858.77	135,181.03	100,000.00	125,000.00	100,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$145,100.06	\$169,758.70	\$121,800.00	\$196,300.00	\$121,800.00
53 - Supplies						
53.1101	General Office Supplies	350.13	649.66	800.00	800.00	800.00
53.1103	Materials	33,555.26	45,927.49	30,000.00	50,000.00	40,000.00
53.1200	Utilities/Energy	20,375.80	25,060.02	23,000.00	26,000.00	25,000.00
53.1270	Energy - Gasoline	5,075.89	4,921.92	5,500.00	5,200.00	5,500.00
53.1601	Small Tools and Equipment	3,801.27	2,533.75	3,000.00	1,900.00	3,000.00
Account Classification Total: 53 - Supplies		\$63,158.35	\$79,092.84	\$62,300.00	\$83,900.00	\$74,300.00
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		\$434,149.89	\$520,309.33	\$460,574.00	\$578,993.00	\$483,334.68

City of LaGrange, Georgia Personnel Summary 2021-2022
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Account 101-3900-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		20/21	21/22	as of June 30, 2021	21/22
37,764	52,573	Animal Control Supervisor	1	1	51,542	51,542
30,275	38,252	Animal Control Officer	3	3	37,303	111,909

Total Employees	4	4		
			Salaries	\$ 163,451
			Raises	\$ 4,904
			Total	\$ 168,400

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4100 - Engineering and Supervision						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	166,929.60	161,980.44	89,814.00	89,900.00	97,100.00
51.2100	Group Insurance	21,999.96	21,999.96	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	11,984.82	11,760.27	6,467.00	6,472.80	6,991.20
51.2400	Retirement	19,095.21	20,055.11	11,326.00	11,326.00	12,690.97
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902	Travel and Training	52.89	659.37	2,000.00	0.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$220,762.44	\$217,155.11	\$121,307.00	\$119,398.80	\$129,482.17
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.1203	Prof Services - Engineering	0.00	0.00	30,000.00	100,000.00	30,000.00
52.2201	Vehicle Repair & Maintenance	1,259.93	1,081.95	1,500.00	0.00	600.00
52.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3107	Insurance - Auto Liability	800.04	800.04	800.00	800.00	800.00
52.3999	Other Contractual Services	2,296.76	1,501.30	2,000.00	1,000.00	2,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$5,356.69	\$4,383.25	\$35,300.00	\$102,800.00	\$34,400.00
53 - Supplies						
53.1101	General Office Supplies	119.19	(22.38)	0.00	10.00	0.00
53.1103	Materials	159.99	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	3,022.09	1,718.42	1,500.00	60.00	1,500.00
53.1401	Dues, Publications, Subscript	158.92	184.90	150.00	0.00	0.00
53.1601	Small Tools and Equipment	-	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$3,460.19	\$1,880.94	\$1,650.00	\$70.00	\$1,500.00
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		\$229,579.32	\$223,419.30	\$158,257.00	\$222,268.80	\$165,382.17

City of LaGrange, Georgia
Personnel Summary
2021-2022

Account			101-4100-51-1100				Fund		General	
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate		Total Amount Requested			
Minimum	Maximum		20/21	21/22	as of June 30, 2021		21/22			
84,737	132,515	Public Works Operations Direc	1	1	94,305		94,305			

Total Employees

1

1

Salaries \$ 94,305

Raises \$ 2,829

Total \$ 97,100

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 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	494,985.76	602,063.80	645,600.00	604,000.00	847,200.00
51.1101	Call Pay	4,331.22	4,061.46	4,500.00	3,400.00	4,000.00
51.1300	Overtime Wages	44,959.29	43,726.01	30,000.00	44,100.00	30,000.00
51.2100	Group Insurance	165,000.00	176,000.04	176,000.00	176,000.00	242,000.00
51.2200	FICA - City Share	38,014.67	45,305.91	46,483.00	43,488.00	60,998.40
51.2400	Retirement	65,417.92	68,782.89	81,410.00	81,410.00	110,729.04
51.2700	Workers Compensation	50,000.03	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	4,786.45	4,047.60	3,000.00	3,000.00	3,500.00
51.2902	Travel and Training	927.78	654.24	2,000.00	500.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$868,423.12	\$994,641.99	\$1,038,993.00	\$1,005,898.00	\$1,349,427.44
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	195,586.51	185,313.54	110,000.00	170,000.00	100,000.00
52.2202	Building Repair & Maintenance	3,063.78	5,040.72	18,000.00	14,000.00	20,000.00
52.2207	Landfill Tipping Fees	145,748.11	86,031.75	45,000.00	95,000.00	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	48,034.81	62,118.90	50,000.00	53,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$411,733.17	\$357,804.87	\$242,300.00	\$351,300.00	\$234,300.00
53 - Supplies						
53.1101	General Office Supplies	40.92	0.00	100.00	0.00	0.00
53.1103	Materials	77,986.39	85,105.18	50,000.00	48,000.00	60,000.00
53.1200	Utilities/Energy	30,212.40	27,551.96	30,000.00	26,000.00	28,000.00
53.1270	Energy - Gasoline	50,728.47	42,823.71	46,000.00	40,000.00	45,000.00
53.1401	Dues, Publications, Subscript	150.00	243.00	100.00	0.00	100.00
53.1601	Small Tools and Equipment	5,760.59	3,116.57	6,000.00	5,000.00	15,000.00
Account Classification Total: 53 - Supplies		\$164,878.77	\$158,840.42	\$132,200.00	\$119,000.00	\$148,100.00
54 - Capital Outlays						
54-1439	Widening/Drainage	42,610.13	89,512.26	60,000.00	10,000.00	50,000.00
54-2200	Motor Vehicles	54,345.00	18,500.00	0.00	0.00	98,000.00
54-2518	LMIG - SE LaGrange Sidewalk	174,421.56	205,926.72	0.00	0.00	0.00
54-2519	LMIG - Country Club Rd	382,050.00	2,530.00	0.00	0.00	0.00
54-2520	LMIG 2019 - Resurfacing	0.00	0.00	330,588.00	330,588.00	0.00
54-2521	LMIG 2020 - Bell Line	0.00	0.00	392,879.00	0.00	392,879.00
Account Classification Total: 54 - Capital Outlays		\$653,426.69	\$316,468.98	\$783,467.00	\$340,588.00	\$540,879.00
Cost Center Total: 4201- Streets		\$2,098,461.75	\$1,827,756.26	\$2,196,960.00	\$1,816,786.00	\$2,272,706.44

**City of LaGrange, Georgia
Personnel Summary
2021-2022**

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		20/21	21/22	as of June 30, 2021	21/22
		Administration				
57,262	95,202	Street Superintendent	1	1	64,363	64,363
30,254	44,702	Executive Secretary	1	1	43,826	43,826
33,840	54,355	Advanced Public Service Associate	5	7	45,132	315,924
29,384	46,378	Sr. Public Serv. Associate	6	3	45,296	135,888
26,923	36,725	Public Serv. Associate	3	10	27,055	270,550

Total Employees

16 22

Salary	\$	830,551
Raises	\$	16,611
Total	\$	847,200

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4200 - Streets and Drain						
Cost Center: 4202- Street Cleaning						
51 - Personnel Services &						
51.1100	Regular Salaries and	41,629.19	43,692.00	46,051.00	46,200.00	48,353.35
51.1101	Call Pay	0.00	0.00	0.00	600.00	600.00
51.1300	Overtime Wages	305.61	345.59	0.00	600.00	0.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	3,023.47	3,178.24	3,316.00	3,326.40	3,481.44
51.2400	Retirement	4,694.91	4,932.03	5,807.00	5,807.00	6,319.78
51.2700	Workers Compensation	1,100.04	999.96	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		\$61,753.26	\$64,147.86	\$67,174.00	\$68,533.40	\$70,754.57
52 - Purchased/Contracted Serv						
52.2201	Vehicle Repair &	38,894.90	28,193.54	25,000.00	34,000.00	5,000.00
52.2207	Landfill Tipping Fees	2,360.68	0.00	0.00	0.00	0.00
52.3101	Insurance - General	600.00	600.00	600.00	600.00	600.00
52.3999	Other Contractual	1,347.00	35.00	0.00	35.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$43,202.58	\$28,828.54	\$25,600.00	\$34,635.00	\$5,600.00
53 - Supplies						
53.1103	Materials	1,722.74	146.47	1,000.00	100.00	1,000.00
53.1270	Energy - Gasoline	7,907.56	5,767.95	7,000.00	5,600.00	7,000.00
53.1601	Small Tools and Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$9,630.30	\$5,914.42	\$8,000.00	\$5,700.00	\$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	0.00	0.00	0.00	0.00	47,200.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	5,000.00
Account Classification Total: 58 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00
Cost Center Total: 4202- Street Cleaning		\$114,586.14	\$98,890.82	\$100,774.00	\$108,868.40	\$136,554.57
Department Total: 4200 Streets and Drain						
		\$2,213,047.89	\$1,926,647.08	\$2,297,734.00	\$1,925,654.40	\$2,409,261.01

City of LaGrange, Georgia Personnel Summary 2021-202\2

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		20/21	21/22	as of June 30, 2021	21/22
33,840	54,355	Advanced Public Service Ass	1	1	47,174	47,174

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 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	228,500.99	254,405.18	286,300.00	297,000.00	337,900.00
51.1300	Overtime Wages	23,959.33	27,534.02	22,000.00	30,000.00	22,000.00
51.2100	Group Insurance	87,999.96	87,999.96	99,000.00	99,000.00	99,000.00
51.2200	FICA - City Share	17,452.37	19,238.05	20,614.00	21,384.00	24,328.80
51.2400	Retirement	26,075.51	27,195.39	36,102.00	36,102.00	44,163.53
51.2700	Workers Compensation	13,899.96	13,899.96	13,900.00	13,900.00	13,900.00
51.2901	Uniforms	2,041.39	2,026.54	1,500.00	1,500.00	1,600.00
51.2902	Travel and Training	100.00	318.99	600.00	0.00	600.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$400,029.51	\$432,618.09	\$480,016.00	\$498,886.00	\$543,492.33
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	70,165.12	84,977.61	50,000.00	150,000.00	20,000.00
52.2202	Building Repair &	174.00	122.50	1,000.00	500.00	1,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	113,990.35	114,330.82	93,000.00	164,000.00	100,000.00
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	3,761.90	35,476.24	3,800.00	4,000.00	1,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$206,691.37	\$253,507.17	\$166,400.00	\$337,100.00	\$141,100.00
53 - Supplies						
53.1103	Materials	4,209.03	7,943.38	6,000.00	6,750.00	6,000.00
53.1270	Energy - Gasoline	42,904.70	35,564.30	40,000.00	37,500.00	40,000.00
53.1401	Dues, Publications, Subscript	0.00	166.92	0.00	0.00	0.00
53.1601	Small Tools and Equipment	0.00	1,552.16	2,000.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$47,113.73	\$45,226.76	\$48,000.00	\$44,250.00	\$46,000.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	38,600.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	4,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$42,600.00
Cost Center Total: 4522 - Trash and Refuse		\$653,834.61	\$731,352.02	\$694,416.00	\$880,236.00	\$773,192.33

**City of LaGrange, Georgia
Personnel Summary
2021-2022**

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		20/21	21/22	as of June 30, 2021	21/22
43,429	5,920	Routing Supervisor - Trash/Refu	0	1	54,863	54,863
33,840	54,355	Advanced PSA	2	2	39,395	78,790
29,384	46,378	Sr. PSA	1	4	33,846	135,384
26,923	36,725	PSA	6	2	29,488	58,976

Total Employees

9 9

Salaries \$ 328,013

Raises \$ 9,840

Total \$ 337,900

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 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	110,024.36	96,926.69	67,200.00	43,800.00	41,200.00
51.1300	Overtime Wages	8,412.43	5,177.22	5,000.00	1,100.00	0.00
51.2100	Group Insurance	33,000.00	33,000.00	22,000.00	22,000.00	11,000.00
51.2200	FICA - City Share	7,748.70	7,074.94	4,838.00	3,153.60	2,966.40
51.2400	Retirement	10,817.25	10,441.69	8,474.00	8,474.00	5,384.84
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		\$172,502.70	\$155,120.50	\$110,012.00	\$81,027.60	\$63,051.24
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	4,686.53	3,962.32	5,000.00	5,000.00	5,000.00
52.2202	Building Repair & Maintenance	300.00	5,895.00	5,000.00	5,000.00	5,000.00
52.3999	Other Contractual Services	12,333.46	21,166.11	15,000.00	20,000.00	20,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$17,319.99	\$31,023.43	\$25,000.00	\$30,000.00	\$30,000.00
53 - Supplies						
53.1101	General Office Supplies	1,617.43	0.00	1,000.00	500.00	1,000.00
53.1103	Materials	6,649.54	5,134.46	3,500.00	3,500.00	3,500.00
53.1200	Utilities/Energy	7,293.00	7,305.61	8,000.00	7,200.00	8,000.00
53.1270	Energy - Gasoline	1,163.75	557.26	2,000.00	1,100.00	1,000.00
53.1601	Small Tools and Equipment	0.00	0.00	15,000.00	15,000.00	0.00
Account Classification Total: 53 - Supplies		\$16,723.72	\$12,997.33	\$29,500.00	\$27,300.00	\$13,500.00
Cost Center Total: 4550 - Recycling Center		\$206,546.41	\$199,141.26	\$164,512.00	\$138,327.60	\$106,551.24

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 101 General Fund						
<u>Expenditures</u>						
Department: 4500 - Sanitation						
Cost Center: 4560 - Curbside Recycling						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	17,405.72	29,383.58	64,800.00	61,800.00	76,900.00
51.1300	Overtime Wages	1,608.02	1,215.21	0.00	2,200.00	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	1,338.81	2,120.32	4,666.00	4,449.60	5,536.80
51.2400	Retirement	6,275.61	6,961.13	8,171.00	8,171.00	10,050.83
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		\$51,128.08	\$64,180.16	\$102,137.00	\$101,120.60	\$116,987.63
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair &	31,133.91	12,661.26	6,000.00	11,000.00	8,700.00
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	0.00	385.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$35,133.87	\$17,046.22	\$10,000.00	\$15,000.00	\$12,700.00
53 - Supplies						
53.1103	Materials	0.00	0.00	0.00	0.00	15,000.00
53.1270	Energy - Gasoline	11,774.76	11,256.44	12,000.00	10,000.00	12,000.00
53.1601	Small Tools	0.00	0.00	100.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$11,774.76	\$11,256.44	\$12,100.00	\$10,000.00	\$27,000.00
54 - Capital Outlays						
54.2100	Machinery and	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	40,084.96	40,085.00	40,085.00	40,085.00	0.00
58.1202	Leases - Interest	4,157.82	113.95	3,131.00	(1,014.00)	0.00
Account Classification Total: 58 - Debt Service		\$44,242.78	\$40,198.95	\$43,216.00	\$39,071.00	\$0.00
Cost Center Total: 4560 - Curbside Recycling		\$142,279.49	\$132,681.77	\$167,453.00	\$165,191.60	\$156,687.63
Department Total: 4500 - Sanitation		\$1,002,660.51	\$1,063,175.05	\$1,026,381.00	\$1,183,755.20	\$1,036,431.20

City of LaGrange, Georgia Personnel Summary 2021-2022						
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		20/21	21/22	as of June 30, 2021	21/22
33,840	54,355	Advanced PSA	1	1	38,376	38,376
29,384	46,378	Senior Public Serv ice Associate	0	1	36,320	36,320
26,923	36,724	Public Service Associate	1	0	0	0
Total Employees			2	2		
					Salaries	\$ 74,696
					Raises	2,241
					Total	\$ 76,900

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		20/21	21/22	as of June 30, 2021	21/22
33,840	54,355	Advanced PSA	1	1	38,376	38,376
29,384	46,378	Senior Public Service Associate	0	1	36,320	36,320
26,923	36,724	Public Service Associate	1	0	0	0

Total Employees	2	2		
		Salaries	\$	74,696
		Raises		2,241
		Total	\$	76,900

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
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Fund: 101 - General Fund

Expenditures

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

**Cost Center: 4803 Telecommunications
Administration**

**51 - Personnel Services & Employee
Benefits**

51.1100	Regular Salaries and Wages	159,268.00	166,604.80	170,298.00	174,700.00	178,410.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	10,264.81	10,788.21	12,261.00	12,578.40	12,845.52
51.2400	Retirement	17,280.07	17,627.88	21,475.00	21,475.00	23,318.19
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00

Account Classification Total: 51 - Personnel Services & Employee Benefits		\$198,112.92	\$206,320.93	\$215,334.00	\$220,053.40	\$225,873.71
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52 - Purchased/Contracted Services

52.2203	Radio Maintenance	75,981.64	74,715.06	81,000.00	75,000.00	81,000.00
52.3999	Other Contractual Services	0.00	59.50	0.00	0.00	0.00

Account Classification Total: 52 - Purchased/Contracted Services		\$75,981.64	\$74,774.56	\$81,000.00	\$75,000.00	\$81,000.00
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53 - Supplies

53.1101	General Office Supplies	0.00	0.00	0.00	0.00	0.00
53.1103	Materials	0.00	0.00	0.00	980.00	0.00
53.1200	Utilities/Energy	0.00	0.00	0.00	0.00	0.00

Account Classification Total: 53 - Supplies		\$0.00	\$0.00	\$0.00	\$980.00	\$0.00
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Cost Center Total: 4803- Telecommunications Administration		\$274,094.56	\$281,095.49	\$296,334.00	\$296,033.40	\$306,873.71
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City of LaGrange, Georgia Personnel Summary 2021-2022
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Account	101-4800-4803-51-1100
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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		20/21	21/22	as of June 30, 2021	21/22
133,915	180,909	Director of Information & Tech.	1	1	170,310	170,310

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Raises	\$	8,100
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Total	\$ 178,410
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CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 4804 - LGTV						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	120,338.00	133,830.40	139,400.00	138,500.00	195,500.00
51.1300	Overtime Wages	1,215.52	0.00	0.00	0.00	0.00
51.2100	Group Insurance	21,999.96	21,999.96	22,000.00	22,000.00	33,000.00
51.2200	FICA - City Share	8,276.50	9,213.05	10,037.00	9,972.00	14,076.00
51.2400	Retirement	14,475.14	15,108.57	17,578.00	17,578.00	25,551.85
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	0.00	0.00	1,000.00	0.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$166,905.12	\$180,751.98	\$190,615.00	\$188,650.00	\$269,727.85
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	2,520.00	275.47	2,000.00	3,500.00	2,000.00
52.2209	Maintenance Service Fees	2,133.00	1,087.00	2,100.00	1,000.00	2,700.00
52.3999	Other Contractual Services	5,001.53	3,080.40	4,000.00	2,700.00	4,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$9,654.53	\$4,442.87	\$8,100.00	\$7,200.00	\$8,700.00
53 - Supplies						
53.1101	General Office Supplies	423.52	474.52	500.00	100.00	200.00
53.1103	Materials	4,569.72	882.07	2,500.00	1,500.00	2,500.00
53.1270	Energy - Gasoline	866.80	650.98	850.00	700.00	800.00
Account Classification Total: 53 - Supplies		\$5,860.04	\$2,007.57	\$3,850.00	\$2,300.00	\$3,500.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	7,899.55	10,000.00	28,000.00	5,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$7,899.55	\$10,000.00	\$28,000.00	\$5,000.00
Cost Center Total: 4804 - LGTV		\$182,419.69	\$195,101.97	\$212,565.00	\$226,150.00	\$286,927.85
Department Total: 4800- Telecommunications and Information		\$456,514.25	\$476,197.46	\$508,899.00	\$522,183.40	\$593,801.56

City of LaGrange, Georgia Personnel Summary 2021-2022						
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		20/21	21/22	as of June 30, 2021	21/22
47,609	80,706	LGTV Station Manager	1	1	79,123	79,123
47,609	80,706	Webmaster/Graphic Designer	0	1	50,000	50,000
47,609	80,706	Media Specialist	1	1	60,650	60,650
Total Employees			2	3		
					Salaries	\$ 189,773
					Raises	\$ 5,693
					Total	\$ 195,500

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		20/21	21/22	as of June 30, 2021	21/22
47,609	80,706	LGTV Station Manager	1	1	79,123	79,123
47,609	80,706	Webmaster/Graphic Designer	0	1	50,000	50,000
47,609	80,706	Media Specialist	1	1	60,650	60,650

Total Employees	2	3
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	Salaries	\$	189,773
	Raises	\$	5,693
	Total	\$	195,500

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 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	554,508.37	574,761.53	713,800.00	680,000.00	827,700.00
51.1101	Call Pay	5,372.12	5,919.58	5,000.00	6,400.00	5,000.00
51.1300	Overtime Wages	47,095.39	49,789.50	45,000.00	45,000.00	45,000.00
51.2100	Group Insurance	198,000.00	198,000.00	231,000.00	231,000.00	253,000.00
51.2200	FICA - City Share	42,823.44	44,295.90	51,394.00	48,960.00	59,594.40
51.2400	Retirement	67,834.17	70,137.05	90,010.00	90,010.00	108,180.39
51.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	2,530.95	2,337.00	2,800.00	2,800.00	6,000.00
51.2902	Travel and Training	1,208.04	1,358.23	3,000.00	400.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$926,372.44	\$953,598.75	\$1,149,004.00	\$1,111,570.00	\$1,314,474.79
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	87,832.77	113,699.54	80,000.00	140,000.00	80,000.00
52.2205	Other Repair & Maintenance	28,594.25	50,608.88	40,000.00	35,000.00	40,000.00
52.2207	Landfill Tipping Fees	5,588.77	1,998.20	3,000.00	1,000.00	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
	Southbend Toilets	0.00	144,250.75	0.00	276,665.00	0.00
52.3108	Insurance - Other	800.04	800.04	800.00	800.00	800.00
	Exit 13 Beautification	100,000.00	0.00	0.00	0.00	0.00
52.3999	Other Contractual Services	75,356.02	169,466.81	80,000.00	120,000.00	130,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$303,971.93	\$486,624.30	\$209,600.00	\$579,265.00	\$259,600.00
53 - Supplies						
53.1101	General Office Supplies	156.00	0.00	0.00	100.00	0.00
53.1103	Materials	108,988.02	141,853.32	120,000.00	140,000.00	230,000.00
53.1200	Utilities/Energy	97,509.52	121,453.87	130,000.00	110,000.00	150,000.00
53.1270	Energy - Gasoline	33,850.08	25,283.68	33,000.00	29,000.00	50,000.00
53.1601	Small Tools and Equipment	8,218.75	30,493.55	30,000.00	27,000.00	60,000.00
Account Classification Total: 53 - Supplies		\$248,722.37	\$319,084.42	\$313,000.00	\$306,100.00	\$490,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	75,741.00	65,832.50	30,000.00	30,000.00	0.00
54.2200	Motor Vehicles	0.00	28,500.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$75,741.00	\$94,332.50	\$30,000.00	\$30,000.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	70,000.00
Account Classification Total: 58 - Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Cost Center Total: 4952 -Landscape		\$1,554,807.74	\$1,853,639.97	\$1,701,604.00	\$2,026,935.00	\$2,134,074.79

City of LaGrange, Georgia Personnel Summary 2021-2022
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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		20/21	21/22	as of June 30, 2021	21/22
84,737	132,515	Parks Director	0	1	90,000	90,000
57,262	95,202	Parks Superintendent	1	1	64,645	64,645
40,798	62,014	Public Grounds/Cemetary Sup.	1	1	60,798	60,798
33,840	54,355	Advanced PSA	5	5	37,333	186,665
29,384	46,378	Senior PSA	3	0	0	0
26,923	36,724	PSA	11	15	27,290	409,350

21 23

Salaries	\$	811,458
Raises	\$	16,229
Total	\$	827,700

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6100 - Community Development						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	409,671.34	432,182.84	523,200.00	488,300.00	314,200.00
51.1300	Overtime Wages	3,262.26	344.55	0.00	335.00	0.00
51.2100	Group Insurance	99,000.00	99,000.00	99,000.00	99,000.00	44,000.00
51.2200	FICA - City Share	29,697.53	31,041.12	37,670.00	35,157.60	22,622.40
51.2400	Retirement	46,445.85	48,705.41	65,976.00	65,976.00	41,065.94
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2902	Travel and Training	11,900.76	9,173.49	12,000.00	3,500.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$601,977.78	\$622,447.45	\$739,846.00	\$694,268.60	\$424,888.34
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	49,911.25	39,848.00	0.00	1,378.00	0.00
52.2201	Vehicle Repair & Maintenance	5,092.67	5,428.13	7,000.00	3,500.00	1,000.00
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	178,519.49	91,938.78	80,000.00	70,000.00	5,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$238,523.33	\$142,214.83	\$92,000.00	\$79,878.00	\$11,000.00
53 - Supplies						
53.1101	General Office Supplies	5,587.62	4,750.75	5,000.00	5,400.00	5,000.00
53.1103	Materials	7,517.46	1,143.34	2,500.00	1,500.00	2,500.00
53.1200	Utilities/Energy	3,256.19	3,570.00	3,500.00	3,000.00	3,500.00
53.1270	Energy - Gasoline	4,063.40	4,200.29	4,200.00	3,400.00	1,000.00
53.1401	Dues, Publications, Subscript	2,439.97	55.00	1,500.00	0.00	1,000.00
53.1601	Small Tools and Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$22,864.64	\$13,719.38	\$16,700.00	\$13,300.00	\$13,000.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	3,126.08	3,032.55	4,000.00	200.00	0.00
Account Classification Total: 54 - Capital Outlays		\$3,126.08	\$3,032.55	\$4,000.00	\$200.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6100 - Community Development		\$866,491.83	\$781,414.21	\$852,546.00	\$787,646.60	\$448,888.34

**City of LaGrange, Georgia
Personnel Summary
2021-2022**

Account 101-6100-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		20/21	21/22	as of June 30, 2021	21/22
84,737	144,841	Director of Community Development	1	1	133,879	133,879
57,261	95,196	Senior Planner	1	1	93,330	93,330
41,223	55,353	Office Mgr/Housing Inspector	1	0	0	0
31,421	49,815	Housing Inspector	1	0	0	0
41,308	61,632	Senior Inspector	3	0	0	0
30,254	44,702	License/Inspection Coordinator	2	2	38,907	77,814

Total Employees

9

4

Salary	\$	305,023
Raises	\$	9,151
Total	\$	314,200

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6101 - City-DAL Marketing Project						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	61,441.81	64,573.60	67,500.00	69,300.00	70,800.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	4,540.67	4,780.24	4,860.00	4,989.60	5,097.60
51.2400	Retirement	7,416.62	7,196.18	8,512.00	8,512.00	9,253.56
51.2700	Workers Compensation	200.04	200.04	200.00	200.00	200.00
51.2902	Travel and Training	0.00	1,000.00	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$84,599.18	\$88,750.10	\$92,072.00	\$94,001.60	\$96,351.16
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	1,827.87	2,472.31	2,000.00	1,000.00	0.00
52.3852	Marketing & Sales Expense	0.00	0.00	0.00	0.00	0.00
52.3999	Other Contractual Services	533.11	535.37	500.00	400.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$2,360.98	\$3,007.68	\$2,500.00	\$1,400.00	\$0.00
53 - Supplies						
53.1101	General Office Supplies	1,367.08	862.74	1,000.00	1,500.00	0.00
53.1103	Materials	0.00	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	243.12	209.68	250.00	0.00	0.00
53.1401	Dues, Publications, Subscript	0.00	650.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$1,610.20	\$1,722.42	\$1,250.00	\$1,500.00	\$0.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	844.00	1,342.17	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$844.00	\$1,342.17	\$0.00	\$0.00	\$0.00
Department Total: 6101 - City-DAL Marketing Project		\$89,414.36	\$94,822.37	\$95,822.00	\$96,901.60	\$96,351.16

**City of LaGrange, Georgia
Personnel Summary
2021-2022**

Account 101-6101-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		20/21	21/22	as of June 30, 2021	21/22
51,406	83,612	Economic Development Manager	1	1	69,451	69,451

Total Employees

1 1

Salaries \$ 69,451

Raises \$ 1,389

Total \$ 70,800

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
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Fund: 101 - General FundExpenditures**Department: 6103 - Director of
Economic Development****51 - Personnel Services & Employee
Benefits**

51.1100	Regular Salaries and Wages	125,755.20	132,045.60	138,900.00	138,700.00	145,800.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	11,000.00	11,000.00
51.2200	FICA - City Share	9,201.55	9,688.25	10,000.00	9,986.40	10,497.60
51.2400	Retirement	13,692.13	14,381.06	17,515.00	17,515.00	19,056.06
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		\$159,648.92	\$167,114.95	\$177,415.00	\$177,201.40	\$186,353.66

52 - Purchased/Contracted Services

52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	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	8.68	0.00	0.00	0.00
53.1103	Materials	0.00	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	0.00	0.00	0.00	0.00	0.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$0.00	\$8.68	\$0.00	\$0.00	\$0.00

54 - Capital Outlays

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

Department Total: 6103 - Economic Development		\$159,648.92	\$167,123.63	\$177,415.00	\$177,201.40	\$186,353.66
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**City of LaGrange, Georgia
Personnel Summary
2021-2022**

101-6103-51-1100				Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested	
Minimum	Maximum		20/21	21/22	as of June 30, 2021	21/22	
84,737	163,957	Director of Economic Development	1	1	145,857	145,847	

Total Employees

1

1

Salaries

\$

145,847

Raises

\$

-

Total

\$

145,800

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 101 - General Fund						
Department: 6900 - Appropriation to Agencies						
57-1007	Harmony House	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
57-1008	Chattahoochee River Keeper	9,000.00	10,500.00	10,500.00	10,500.00	15,500.00
57-2001	LaGrange Personal Aid Assoc	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00
57-2002	Veteran's Service	2,695.00	(1,155.00)	0.00	0.00	0.00
57-2003	LaGrange Art Museum	44,000.00	22,916.67	25,000.00	25,000.00	25,000.00
57-2004	Keep Troup Beautiful	15,385.00	12,350.00	0.00	0.00	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	2,503.76	2,782.75	2,900.00	4,500.00	4,500.00
57-2008	Memorial Library	36,000.00	25,000.00	25,000.00	25,000.00	25,000.00
57-2019	GrandParents/SR Companion	10,000.00	12,000.00	12,000.00	12,000.00	14,000.00
57-2022	Boys and Girls Club	40,000.00	25,000.00	25,000.00	25,000.00	25,000.00
57-2023	Lafayette Society Performing	10,000.00	12,083.33	10,000.00	10,000.00	15,000.00
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
57-2038	Mental Health Court	0.00	40,000.00	0.00	0.00	0.00
57-2044	Communities in Schools	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
57-2045	Ark Refuge	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
57-2046	Troup County District Attorney	65,000.00	0.00	0.00	0.00	0.00
57-2047	Thinc Academy	50,000.00	0.00	0.00	0.00	0.00
57-2048	Adaptive Growth and Cultural	0.00	3,750.00	2,625.00	2,625.00	12,000.00
57-2055	LaGrange Shrine Club	0.00	6,250.00	0.00	0.00	0.00
57-2057	Veterans Fishing Organization	0.00	3,291.04	0.00	0.00	0.00
	Non-Profit Training	0.00	0.00	60,000.00	60,000.00	0.00
	Salvation Army	0.00	0.00	15,000.00	15,000.00	20,000.00
57-2017	CAFI	1,250.00	0.00	0.00	0.00	0.00
57-2054	Choral Society of West GA	2,000.00	0.00	0.00	0.00	0.00
57-2061	Communitis for Tomorrow	0.00	0.00	0.00	15,900.00	0.00
57-2062	Greater Achievement	0.00	0.00	0.00	12,500.00	12,500.00
	DASH	0.00	0.00	0.00	0.00	100,000.00
Account Classification Total:		\$450,493.76	\$322,428.79	\$335,685.00	\$365,685.00	\$416,160.00
Department Total: 6900 - Appropriation to Agencies		\$450,493.76	\$322,428.79	\$335,685.00	\$365,685.00	\$416,160.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
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Fund: 101 - General Fund

Expenditures**Department: 8300- Notes Payable**

55 - Interfund/Interdepartmental C

58.1118 GWL Principal 335,000.00 350,000.00 365,000.00 365,000.00 385,000.00

58.2401 GWL Interest 652,481.28 635,731.30 618,231.00 618,231.00 599,981.00

Account Classification Total: 58 - \$987,481.28 \$985,731.30 \$983,231.00 \$983,231.00 \$984,981.00
Notes Payable

Department Total: 8300- Notes Payable \$987,481.28 \$985,731.30 \$983,231.00 \$983,231.00 \$984,981.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
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Fund: 101 - General FundExpenditures**Department: 9100 - Transfers**

55 - Interfund/Interdepartmental C

55.1104	Bank Service Fees	65.00	741.17	500.00	1,000.00	1,000.00
	Bank Merchant Fees	12,851.25	23,287.64	15,000.00	17,500.00	15,000.00

Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$12,916.25	\$24,028.81	\$15,500.00	\$18,500.00	\$16,000.00
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Department Total: 9100 - Transfers		\$12,916.25	\$24,028.81	\$15,500.00	\$18,500.00	\$16,000.00
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Department: 9300 - Transfers

55 - Interfund/Interdepartmental Charges

57.3012	TAD Mall # 5	48,564.64	30,000.00	30,000.00	30,000.00	30,000.00
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Account Classification Total: 57 - Transfers		\$48,564.64	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
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Expenditures Total		\$30,884,517.25	\$30,872,577.35	\$31,696,320.00	\$32,323,477.11	\$33,376,836.36
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CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2021-2022 BUDGET

COMMUNITY DEVELOPMENT FUND BUDGET AND BALANCE

CASH 4-24-21	\$	416,392
PLUS ESTIMATED REVENUE 03-26-21 TO 6-30-21	\$	3,440
AVAILABLE FUNDS	\$	419,832
LESS ESTIMATED EXPENSES 03-26-21 TO 6-30-21	\$	32,500
CASH BALANCE 6-30-21	\$	387,332
PLUS ESTIMATED REVENUE FY2021-2022		
EARNED INTEREST	\$	100
RENTS	\$	12,600
CANNON STREET SCHOOL - RENT	\$	-
MISC REVENUE	\$	1,000
SOUL TARIFF	\$	2,000
TOTAL REVENUE	\$	15,700
TOTAL FUNDS AVAILABLE	\$	403,032
LESS ESTIMATED EXPENSES FY 2021-2022		
DASH APPROPRIATION	\$	-
RENTAL MAINTENANCE	\$	3,032
CANNON STREET BUILDING REPAIR	\$	-
CANNON STREET UTILITIES	\$	-
BANK FEES	\$	-
OTHER CONTRACTUAL SERVICES	\$	-
SOUL PROGRAM	\$	400,000
TOTAL EXPENSES	\$	403,032
CASH BALANCE 6-30-22	\$	-

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2021-2022 BUDGET**

GENERAL CAPITAL IMPROVEMENTS FUND

CASH 03-15-21	\$	(305,254)
PLUS ESTIMATED REVENUE 03-15-21 TO 6-30-21	\$	297,623
AVAILABLE FUNDS 6-30-21	\$	(7,631)
LESS ESTIMATED EXPENSES 03-15-21 TO 6-30-21	\$	230,906
CASH BALANCE 6-30-21	\$	(238,537)
PLUS ESTIMATED REVENUE FY 2021-2022		
Transfer In from Electric Fund	\$	255,000
Transfer In from Telecom Fund	\$	178,000
Interest on Invested Funds	\$	500
Transition Center Lease	\$	568,849
Transition Center Maintenance	\$	18,000
McGregor Street Lease	\$	48,000
Theater Lease	\$	290,000
Theater Lease- non-payments COVID	\$	269,407
LDA - property sale	\$	797,500
TOTAL REVENUE	\$	2,425,256
TOTAL FUNDS AVAILABLE	\$	2,186,719
LESS ESTIMATED EXPENSES FY 2021-2022		
transition center maintenance	\$	18,000
DLDA revenue bonds 2005 principal	\$	235,000
DLDA revenue bonds 2005 interest	\$	34,155
Transfer Out Ridley Office Park	\$	189,000
Callaway South - Principal	\$	195,000
Callaway South - Interest	\$	57,863
Radio System - Principal	\$	154,824
Radio System - Interest	\$	22,492
Park Development - Union Street Park	\$	1,100,000
206 Ridley Renovation - GMA Lease - Principal	\$	150,000
206 Ridley Renovation - GMA Lease - Interest	\$	28,595
TOTAL EXPENSES	\$	2,184,929
CASH BALANCE 6-30-22	\$	1,790

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2021-2022 BUDGET

SPLOST FUND BUDGET

Splost V

CASH 4/30/21	\$	(886,435)
PLUS ESTIMATED REVENUE 05-1-21 TO 06-30-21	\$	1,080,000
AVAILABLE FUNDS 06-30-21	\$	193,565
LESS ESTIMATED EXPENSES 05-1-21 TO 06-30-21	\$	125,083
CASH BALANCE 06-30-21	\$	68,482
PLUS ESTIMATED REVENUE FY 2021-2022		
SPLOST V REVENUE - CITYWIDE	\$	3,700,000
THREAD REVENUE	\$	1,000,000
TOTAL FUNDS AVAILABLE	\$	4,768,482
LESS ESTIMATED EXPENSES FY 2021 -2022		
UTILITY RELOCATION	\$	-
ROAD AND BRIDGE IMPROVEMENTS	\$	400,000
PARK UPGRADES	\$	1,239,210
PUBLIC SAFETY FACILITIES & EQUIPMENT	\$	750,000
THE THREAD, MULTI-USE TRAIL	\$	2,250,000
STORM WATER MANAGEMENT	\$	1,488,204
GATEWAY CORRIDOR	\$	300,000
TOTAL	\$	6,427,414
CASH BALANCE 6-30-22	\$	(1,658,932)

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2021-2022 BUDGET

UTILITY FUND BUDGET AND BALANCE

CASH 04-30-21 (EXCLUDING CUSTOMER DEPOSITS)	\$	194,603
PLUS ESTIMATED REVENUE 5-1-21 TO 6-30-21	\$	706,644
AVAILABLE FUNDS 6-30-21	\$	901,247
LESS ESTIMATED EXPENSES 5-1-21 TO 6-30-21	\$	574,063
CASH BALANCE 6-30-21	\$	327,184
PLUS ESTIMATED REVENUE FY2021-2022	\$	4,436,900
TOTAL FUNDS AVAILABLE	\$	4,764,084
LESS ESTIMATED EXPENSES FY2021-2022	\$	4,431,858
CASH BALANCE 6-30-22	\$	332,226

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 521 - Utility Fund						
Revenues						
34 - Charges For Services						
34.6001	Utility Theft Recovery					
34.6003	Administrative/Connection Fees	30.00	60.00	0.00	60.00	0.00
34.6004	Other Miscellaneous Income	891.24	1,030.29	0.00	1,700.00	0.00
34.9108	ATM Service Fees	1,385.26	1,157.84	0.00	1,000.00	0.00
Account Classification Total: 34 - Charges For Services		\$2,276.50	\$2,188.13	\$0.00	\$2,760.00	\$0.00
36 - Investment Income						
36.1002	Interest on Invested Funds	1,045.11	3,498.00	0.00	0.00	0.00
Account Classification Total: 36 - Investment Income		\$1,045.11	\$3,498.00	\$0.00	\$0.00	\$0.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources						
39.1207	Transfers in from Sanitation	700,000.00	300,000.00	300,000.00	300,000.00	300,000.00
39.1215	Transfer in from Water/Sewer Fund	1,436,900.00	2,136,900.00	2,136,900.00	2,136,900.00	2,136,900.00
39.1216	Transfer in from Electric Fund	797,900.00	800,000.00	600,000.00	600,000.00	800,000.00
39.1217	Transfer in from Gas Fund	678,500.00	1,300,000.00	1,100,000.00	1,100,000.00	1,100,000.00
39.1218	Transfer in from Telecom	80,000.00	100,000.00	100,000.00	100,000.00	100,000.00
39.2101	Sale of Surplus Equipment	1,648.25	1,553.25	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$3,694,948.25	\$4,638,453.25	\$4,236,900.00	\$4,236,900.00	\$4,436,900.00
Revenues Total		\$3,698,269.86	\$4,644,139.38	\$4,236,900.00	\$4,239,660.00	\$4,436,900.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 521 - Utility Fund						
Expenditures						
Department: 4800 - Telecommunications and Information Technology						
Cost Center: 4801 - Data Processing						
51 - Personnel Services &						
51.1100	Regular Salaries and	347,146.88	384,442.17	402,600.00	390,000.00	383,700.00
51.1300	Overtime Wages	13,665.14	6,837.99	9,000.00	14,000.00	13,000.00
51.2100	Group Insurance	44,000.04	54,999.98	55,000.00	55,000.00	55,000.00
51.2200	FICA - City Share	25,444.49	27,498.91	28,987.00	28,080.00	27,626.40
51.2400	Retirement	40,897.44	41,900.95	50,768.00	50,768.00	50,149.59
51.2700	Workers Compensation	500.04	500.03	500.00	500.00	500.00
51.2902	Travel and Training	28,982.72	21,840.54	20,000.00	-5,200.00	20,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$500,636.75	\$538,020.57	\$566,855.00	\$533,148.00	\$549,975.99
52 - Purchased/Contracted Services						
52.1306	Software Maintenance	329,128.43	361,829.98	350,000.00	380,500.00	380,000.00
52.3108	Insurance - Other	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
52.3999	Other Contractual Services	39,129.48	37,230.76	34,000.00	34,000.00	34,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$370,257.95	\$401,060.78	\$386,000.00	\$416,500.00	\$416,000.00
53 - Supplies						
53.1101	General Office Supplies	3,942.34	1,994.20	3,000.00	850.00	2,000.00
Account Classification Total: 53 - Supplies		\$3,942.34	\$1,994.20	\$3,000.00	\$850.00	\$2,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	29,896.88	1,882.20	2,000.00	2,250.00	2,000.00
54.2404	Hardware	63,750.10	90,456.54	100,000.00	93,500.00	130,000.00
54.2405	Software	116,389.26	113,795.47	115,000.00	105,000.00	115,000.00
Account Classification Total: 54 - Capital Outlays		\$210,036.24	\$206,134.21	\$217,000.00	\$200,750.00	\$247,000.00
58 - Debt Service						
58.1201	Leases - Principal	122,050.59	134,634.94	134,635.00	134,635.00	134,635.00
58.1202	Leases - Interest	21,634.65	4,109.14	32,587.00	-7,500.00	2,986.00
Account Classification Total: 58 - Debt Service		\$143,685.24	\$138,744.08	\$167,222.00	\$127,135.00	\$137,621.00
Cost Center Total: 4801 - Data Processing		\$1,228,558.52	\$1,285,953.84	\$1,340,077.00	\$1,278,383.00	\$1,352,596.99
Department Total: 4800 - Telecommunications and Information Technology		\$1,228,558.52	\$1,285,953.84	\$1,340,077.00	\$1,278,383.00	\$1,352,596.99

**City of LaGrange, Georgia
Personnel Summary
2021-2022**

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		20/21	21/22	rent as of June 30, 2	21/22
97,594	110,238	Information Technology Manager	1	1	108,077	108,077
69,249	80,090	Service Desk Supervisor	1	1	75,544	75,544
69,249	80,090	Technical Support Specialist III	1	1	78,981	78,981
69,249	80,090	Web Designer	1	0	-	0
58,514	65,770	Technical Support Specialist II	1	1	60,259	60,259
49,709	54,674	Technical Support Specialist I	0	1	49,709	49,709

Total Employees

5

5

Salaries \$ 372,570

Raises \$ 11,177

Total \$ 383,709

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
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Fund: 521 - Utility Fund

Expenditures

Department: 4940 - General Utilities

Cost Center: 4941 - Utilities Customer Service

51 - Personnel Services & Employee Benefits

51.1100	Regular Salaries and	498,578.96	538,235.73	557,800.00	552,900.00	516,700.00
51.1300	Overtime Wages	8,790.24	2,644.53	2,000.00	1,500.00	2,000.00
51.2100	Group Insurance	110,000.04	120,999.97	121,000.00	121,000.00	121,000.00
51.2200	FICA - City Share	36,071.29	38,531.21	40,162.00	39,808.80	37,202.40
51.2400	Retirement	56,077.38	62,403.80	70,339.00	70,339.00	67,532.69
51.2700	Workers Compensation	2,799.96	2,799.96	2,800.00	2,800.00	2,800.00
51.2901	Uniforms	1,080.82	1,027.67	1,200.00	2,000.00	2,000.00
51.2902	Travel and Training	2,206.27	3,624.41	3,000.00	3,000.00	2,500.00

Account Classification Total: 51 - Personnel Services & Employee Benefits		\$715,604.96	\$770,267.28	\$798,301.00	\$793,347.80	\$751,735.09
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52 - Purchased/Contracted Services

52.1201	Prof Servs - Audit & Accounting	78,655.50	75,520.00	75,000.00	89,996.00	85,000.00
52.1202	Professional Services - Legal	684.50	2,802.75	0.00	0.00	0.00
52.1302	Collection Agency Expense	0.00	0.00	0.00	0.00	0.00
52.3103	Insurance - Bldg & Contents Fire	29,399.97	29,399.89	29,400.00	29,400.00	29,400.00
52.3999	Other Contractual Services	83,141.31	67,071.78	85,000.00	66,000.00	80,800.00

Account Classification Total: 52 - Purchased/Contracted Services		\$191,881.28	\$174,794.42	\$189,400.00	\$185,396.00	\$195,200.00
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53 - Supplies

53.1101	General Office Supplies	3,775.22	3,714.91	4,000.00	2,500.00	3,000.00
53.1102	Postage and Express	94,474.55	99,039.03	99,000.00	99,000.00	108,000.00
53.1103	Materials	185.74	28.36	0.00	0.00	0.00

Account Classification Total: 53 - Supplies		\$98,435.51	\$102,782.30	\$103,000.00	\$101,500.00	\$111,000.00
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54 - Capital Outlays

54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
54.2101	Office Equipment	0.00	3,892.81	2,000.00	2,000.00	2,000.00

Account Classification Total: 54 - Capital Outlays		\$0.00	\$3,892.81	\$2,000.00	\$2,000.00	\$2,000.00
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Cost Center Total: 4941 - Utilities Customer Service		\$1,005,921.75	\$1,051,736.81	\$1,092,701.00	\$1,082,243.80	\$1,059,935.09
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**City of LaGrange, Georgia
Personnel Summary
2021-2022**

Account 521-4940-4941-51-1100			Fund Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		20/21	21/22	rent as of June 30, 2	21/22
54,737	80,706	Customer Service Manager	1	1	79,123	79,123
51,279	75,677	Assistant Customer Service Mg	0	1	59,754	59,754
32,015	47,609	Customer Service Rep II	1	1	46,675	46,675
35,876	52,658	Lead Customer Service Rep	1	1	51,726	51,626
54,728	80,696	Superintendent Collections	1	0	0	0
39,299	55,291	Lead Collections Asst.	1	0	0	0
30,254	44,702	Collections Clerk	1	1	30,254	30,254
29,427	43,981	Customer Service Rep	5	6	39,856	239,136

Total Employees 11 11

Salaries	\$	506,568
Raises	\$	10,131
Total	\$	516,700

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
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Fund: 521 - Utility Fund

Expenditures

Cost Center: 4942 - Utilities Engineering and Supervision

51 - Personnel Services & Employee Benefits

51.1100 Regular Salaries and Wages	277,025.35	283,397.72	285,500.00	322,200.00	297,400.00
51.2100 Group Insurance	33,000.00	21,999.96	22,000.00	22,000.00	33,000.00
51.2200 FICA - City Share	18,032.72	18,575.22	20,556.00	23,198.40	21,412.80
51.2400 Retirement	32,809.64	30,597.56	36,002.00	36,002.00	38,870.18
51.2700 Workers Compensation	300.00	300.00	300.00	300.00	300.00
51.2902 Travel and Training	7,284.97	5,907.02	5,000.00	3,000.00	5,000.00

Account Classification Total: 51 - Personnel Services & Employee Benefits	\$368,452.68	\$360,777.48	\$369,358.00	\$406,700.40	\$395,982.98
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52 - Purchased/Contracted Services

52.1202 Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201 Vehicle Repair & Maintenance	867.07	119.47	500.00	600.00	750.00
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	2,640.07	2,302.51	0.00	210.00	0.00

Account Classification Total: 52 - Purchased/Contracted Services	\$ 4,907.18	\$ 3,822.02	\$ 1,900.00	\$ 2,210.00	\$ 2,150.00
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53 - Supplies

53.1101 General Office Supplies	2,241.40	3,048.74	3,000.00	0.00	0.00
53.1103 Materials	2,909.99	3,087.86	500.00	1,700.00	3,000.00
53.1200 Utilities/Energy	973.08	1,815.10	2,700.00	500.00	1,500.00
53.1270 Energy - Gasoline	706.91	386.01	500.00	750.00	800.00
53.1401 Dues, Publications, Subscript	697.95	636.10	1,000.00	500.00	1,000.00

Account Classification Total: 53 - Supplies	\$7,529.33	\$8,973.81	\$7,700.00	\$3,450.00	\$6,300.00
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54 - Capital Outlays

54.2100 Machinery and Equipment	11,757.77	1,802.11	0.00	0.00	0.00
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Account Classification Total: 54 - Capital Outlays	\$11,757.77	\$1,802.11	\$0.00	\$0.00	\$0.00
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Cost Center Total: 4942 - Utilities Engineering and Supervision	\$392,646.96	\$375,375.42	\$378,958.00	\$412,360.40	\$404,432.98
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City of LaGrange, Georgia Personnel Summary 2021-2022
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521-4940-4942-51-1100			Fund Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		20/21	21/22	rent as of June 30, 2	21/22
133,915	198,985	Director of Utilities	1	1	182,582	182,582
46,802	72,474	Design/GIS Specialist	1	2	53,800	107,600

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Raises	\$	7,255
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Salaries	\$	290,182
Raises	\$	7,255
Total	\$	297,400

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4943 - Utilities Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	362,066.19	380,120.08	400,700.00	404,000.00	413,400.00
51.1101	Call Pay	6,852.06	6,949.91	7,000.00	7,000.00	7,000.00
51.1300	Overtime Wages	22,050.09	23,328.57	25,000.00	20,000.00	22,000.00
51.2100	Group Insurance	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00
51.2200	FICA - City Share	27,374.03	28,866.07	28,850.00	29,088.00	29,764.80
51.2400	Retirement	42,441.16	44,016.17	50,528.00	50,528.00	54,031.38
51.2700	Workers Compensation	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
51.2901	Uniforms	1,277.24	1,318.15	1,500.00	1,000.00	1,200.00
51.2902	Travel and Training	379.09	61.17	500.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$568,039.86	\$590,260.12	\$619,678.00	\$617,716.00	\$633,496.18
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	15,382.82	12,188.13	12,000.00	9,000.00	10,000.00
52.2203	Radio Maintenance	0.00	675.00	0.00	0.00	0.00
52.3107	Insurance - Auto Liability	4,899.96	4,899.96	4,900.00	4,900.00	4,900.00
52.3999	Other Contractual Services	17,071.47	19,221.42	60,000.00	60,000.00	60,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$37,354.25	\$36,984.51	\$76,900.00	\$73,900.00	\$74,900.00
53 - Supplies						
53.1101	General Office Supplies	117.64	72.23	200.00	150.00	200.00
53.1103	Materials	4,862.25	3,217.69	3,000.00	2,900.00	3,000.00
53.1270	Energy - Gasoline	19,547.81	15,310.78	16,000.00	14,000.00	16,000.00
53.1601	Small Tools and Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$24,527.70	\$18,600.70	\$19,200.00	\$17,050.00	\$19,200.00
54 - Capital Outlays						
54.2200	Motor Vehicles	14,500.00	0.00	0.00	0.00	25,000.00
54.2401	Computer Equipment	68,501.76	79,229.12	75,000.00	51,000.00	2,000.00
Account Classification Total: 54 - Capital Outlays		\$83,001.76	\$79,229.12	\$75,000.00	\$51,000.00	\$27,000.00
Cost Center Total: 4943 - Utilities Services		\$712,923.57	\$725,074.45	\$790,778.00	\$759,666.00	\$754,596.18

City of LaGrange, Georgia Personnel Summary 2021-2022
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Account	521-4940-4943-51-1100
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Fund	Utilities
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Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		20/21	21/22	rent as of June 30, 2	21/22
35,876	52,658	Lead Utility Service Worker	1	1	51,626	51,626
31,421	46,675	Utility Service Worker II	8	8	43,717	349,736

Total Employees	9	9
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Salaries	\$	401,362
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Raises	\$	12,041
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Total	\$ 413,400
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**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4944 - Utilities Service Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	282,984.95	315,167.90	342,600.00	353,457.00	358,400.00
51.1300	Overtime Wages	16,244.60	11,153.14	15,000.00	11,000.00	12,000.00
51.2100	Group Insurance	66,000.00	66,000.00	77,000.00	77,000.00	77,000.00
51.2200	FICA - City Share	20,977.58	22,778.07	24,667.00	25,448.90	25,804.80
51.2400	Retirement	31,344.24	33,317.06	43,202.00	43,202.00	46,842.88
51.2700	Workers Compensation	1,400.04	1,400.04	1,400.00	1,400.00	1,400.00
51.2902	Travel and Training	0.00	90.00	200.00	0.00	200.00
Account Classification Total: 51 - Personnel Services & Employee		\$418,951.41	\$449,906.21	\$504,069.00	\$511,507.90	\$521,647.68
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	52,119.88	47,819.69	30,000.00	33,000.00	30,000.00
52.2202	Building Repair & Maintenance	12,105.74	3,071.52	5,000.00	22,000.00	22,500.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	1,240.58	305.00	300.00	500.00	500.00
52.3999	Other Contractual Services	47,422.07	29,217.24	35,000.00	30,000.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$112,888.27	\$80,413.45	\$70,300.00	\$85,500.00	\$83,000.00
53 - Supplies						
53.1101	General Office Supplies	2,185.08	1,624.53	1,500.00	1,650.00	1,650.00
53.1103	Materials	34,172.46	19,845.79	25,000.00	12,000.00	15,000.00
53.1200	Utilities/Energy	29,168.67	26,177.75	26,000.00	26,000.00	26,000.00
53.1270	Energy - Gasoline	13,957.82	10,022.86	11,000.00	8,500.00	11,000.00
Account Classification Total: 53 - Supplies		\$79,484.03	\$57,670.93	\$63,500.00	\$48,150.00	\$53,650.00
54 - Capital Outlays						
54.1201	Land and Buildings	0.00	0.00	31,000.00	31,000.00	0.00
54.2100	Machinery and Equipment	39,412.82	7,411.30	15,000.00	15,700.00	0.00
54.2101	Office Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$39,412.82	\$7,411.30	\$46,000.00	\$46,700.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	52,000.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	5,000.00
Account Classification Total: 58 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00
Cost Center Total: 4944 - Utilities Service Center		\$650,736.53	\$595,401.89	\$683,869.00	\$691,857.90	\$715,297.68
Department Total: 4940 - General Utilities		\$2,762,228.81	\$2,747,588.57	\$2,946,306.00	\$2,946,128.10	\$2,934,261.93

City of LaGrange, Georgia Personnel Summary 2021-2022
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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		20/21	21/22	ent as of June 30, 2	21/22
40,480	59,278	Inventory Manager	1	1	52,001	52,001
36,682	52,658	Utilities Dispatcher	2	2	50,243	100,486
46,803	72,474	AMI Supervisor	1	1	55,058	55,058
55,013	70,034	Bore Crew Foreperson	1	1	56,638	56,638
37,722	55,416	Water Service Worker II	2	2	42,720	85,440

Total Employees	7	7
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Salaries	\$	349,623
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Raises	\$	8,741
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Total	\$ 358,400
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CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 521 - Utility Fund						
<u>Expenditures</u>						
Cost Center: 4945 - PAYS						
52 - Purchased/Contracted Services						
521203	Professional Services - Engineering	8,000.00	44,645.50	0.00	0.00	0.00
Cost Center Total: 4945 -PAYS		8,000.00	44,645.50	-	\$0.00	\$0.00
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Department Total: 4940 - General		2,770,228.81	2,792,234.07	2,946,306.00	2,946,128.10	2,934,261.93

CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 521 - Utility Fund						
<u>Expenditures</u>						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental Charges						
55.1104	Bank Service Fees	35,145.50	39,945.72	35,000.00	35,000.00	35,000.00
55.1105	Bank Merchant Fees	108,150.50	112,712.97	110,000.00	130,000.00	110,000.00
55.1106	ATM Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental		\$143,296.00	\$152,658.69	\$145,000.00	\$165,000.00	\$145,000.00
Department Total: 9100 - Transfers		\$143,296.00	\$152,658.69	\$145,000.00	\$165,000.00	\$145,000.00
Expenditures Total		\$4,142,083.33	\$4,230,846.60	\$4,431,383.00	\$4,389,511.10	\$4,431,858.92

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2021-2022 BUDGET

WATER AND SEWER FUND BUDGET AND BALANCE

CASH 04-30-21	\$	13,198,116
PLUS ESTIMATED REVENUE 5-1-21 TO 6-30-21	\$	1,527,265
AVAILABLE FUNDS 6-30-21	\$	14,725,381
LESS ESTIMATED EXPENSES 5-1-21 TO 6-30-21	\$	2,440,559
CASH BALANCE 6-30-21	\$	12,284,822
PLUS ESTIMATED REVENUE FY2021-2022	\$	17,848,320
TOTAL FUNDS AVAILABLE	\$	30,133,142
LESS ESTIMATED EXPENSES FY2021-2022	\$	17,823,245
CASH BALANCE 6-30-22	\$	12,309,897

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 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	9,946,983.30	10,275,900.95	10,363,686.00	10,229,204.00	10,502,260.00
34.4212	Fire Services	71,989.76	72,441.86	73,000.00	73,156.00	73,200.00
34.4213	Water Connection	316,167.35	665,261.05	500,000.00	250,000.00	220,000.00
34.4214	Allowances &	(200,217.33)	(254,052.66)	(200,000.00)	(187,000.00)	(190,000.00)
34.4215	Miscellaneous	26,656.00	405.44	100.00	20,000.00	10,000.00
34.4216	Hydrant Rental-Troup	24,464.73	13,969.28	15,000.00	14,600.00	14,500.00
34.4217	Penalties-Water	136,418.45	138,693.90	145,000.00	123,000.00	130,000.00
34.4218	District 1 Surcharge -	96,044.15	115,510.14	135,000.00	121,000.00	125,000.00
34.4255	Sewer Service Charge	5,964,629.13	5,956,767.41	6,117,019.00	6,136,021.00	6,348,860.00
34.4256	Sewer Connection Fees	225,785.55	967,190.24	500,000.00	650,000.00	150,000.00
34.4257	Allowances &	(151,669.89)	(139,627.95)	(150,000.00)	(132,000.00)	(135,000.00)
34.4258	Miscellaneous	2,400.00	1,169.51	2,400.00	4,000.00	4,500.00
34.4259	Wastewater Trmt Perm	69,968.70	81,980.50	65,000.00	175,000.00	175,000.00
34.4260	Penalties-Sewer	72,062.00	69,807.24	72,000.00	65,000.00	68,000.00
34.4262	District 1 Surcharge -	81,358.22	94,038.46	110,000.00	90,500.00	92,000.00
34.6003	Administrative/Connect	36,610.00	29,090.00	35,000.00	35,000.00	36,000.00
34.6004	Other Miscellaneous	14,572.72	15,700.44	15,000.00	40,000.00	15,000.00
34.6005	Check Read	520.00	500.00	500.00	550.00	500.00
34.6006	Meter Test	25.00	0.00	0.00	25.00	0.00
34.6011	Elderly Discounts-Water	(13,688.28)	(14,471.33)	(14,500.00)	(14,500.00)	(14,500.00)
34.602	Water Bad Debt	(18,757.90)	(28,402.84)	(25,000.00)	(62,000.00)	(30,000.00)
34.602	Sewer Bad Debt	(6,751.37)	(13,771.88)	(12,500.00)	(10,000.00)	(7,500.00)
Account Classification Total: 34 - Charges For Services		\$16,695,570.29	\$18,048,099.76	\$17,746,705.00	\$17,621,556.00	\$17,587,820.00
36 - Investment Income						
36.1002	Interest on Invested Fds	232,776.44	264,696.61	250,000.00	200,000.00	250,000.00
Account Classification Total: 36 - Investment Income		\$232,776.44	\$264,696.61	\$250,000.00	\$200,000.00	\$250,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up	11,034.17	10,973.75	11,000.00	10,275.00	10,500.00
Account Classification Total: 37 - Contributions and Donations		\$11,034.17	\$10,973.75	\$11,000.00	\$10,275.00	\$10,500.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Rev	4,210.48	105.00	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$4,210.48	\$105.00	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus	7,629.45	1,648.25	0.00	3,600.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$7,629.45	\$1,648.25	\$0.00	\$3,600.00	\$0.00
Revenues Total		\$16,951,220.83	\$18,325,523.37	\$18,007,705.00	\$17,835,431.00	\$17,848,320.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 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	458,426.68	482,505.01	510,900.00	503,200.00	494,200.00
51.1101	Call Pay	5,628.30	6,003.30	5,900.00	6,300.00	6,000.00
51.1300	Overtime Wages	14,595.53	18,653.23	15,000.00	15,700.00	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	32,891.54	35,050.03	36,785.00	36,230.40	35,582.40
51.2400	Retirement	52,027.87	54,379.47	64,424.00	64,424.00	64,591.94
51.2700	Workers Compensation	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
51.2901	Uniforms	2,982.41	2,617.73	2,500.00	2,300.00	3,000.00
51.2902	Travel and Training	804.58	4.82	3,500.00	2,400.00	3,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$723,356.91	\$755,213.59	\$795,009.00	\$786,554.40	\$777,874.34
52 - Purchased/Contracted Services						
52-1202	Professional Services - Legal	5,320.75	434.75	0.00	0.00	0.00
52-1203	Professional Services - Engineering	0.00	0.00	100,000.00	53,000.00	50,000.00
52.2201	Vehicle Repair & Maintenance	51,348.51	89,074.82	60,000.00	45,000.00	60,000.00
52.2202	Building Repair & Maintenance	6,218.78	0.00	8,000.00	2,800.00	8,000.00
52.2207	Landfill Tipping Fees	3,751.77	3,510.24	4,000.00	5,000.00	5,000.00
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	204,247.35	292,893.16	200,000.00	200,000.00	100,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$297,287.16	\$412,312.97	\$398,400.00	\$332,200.00	\$249,400.00
53 - Supplies						
53.1101	General Office Supplies	882.01	674.98	1,000.00	1,500.00	1,000.00
53.1103	Materials	24,277.91	51,329.13	50,000.00	45,000.00	50,000.00
53.1200	Utilities/Energy	16,920.72	15,911.52	20,000.00	17,000.00	20,000.00
53.1270	Energy - Gasoline	38,891.72	33,986.38	38,000.00	27,000.00	28,000.00
53.1401	Dues, Publications, Subscript	12.99	0.00	300.00	0.00	0.00
53.1601	Small Tools and Equipment	20,175.52	9,696.48	15,000.00	15,000.00	15,000.00
Account Classification Total: 53 - Supplies		\$101,160.87	\$111,598.49	\$124,300.00	\$105,500.00	\$114,000.00
Cost Center Total: 4320 - Sewer Collection		\$1,121,804.94	\$1,279,125.05	\$1,317,709.00	\$1,224,254.40	\$1,141,274.34

**City of LaGrange, Georgia
Personnel Summary
2021-2022**

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		20/21	21/22	rent as of June 30, 20	21/22
54,737	80,706	Wastewater Collection Mgr	1	1	69,202	69,202
33,840	54,355	Advanced Public Service Ass.	4	4	48,158	192,632
29,384	46,378	Senior Public Service Asso	6	6	31,716	190,296
26,923	36,725	Public Service Associate	1	1	27,706	27,706

Total Employees

12

12

Salary \$ 479,836

Raises \$ 14,395

Total \$ 494,200

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
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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	890,219.33	920,228.76	966,000.00	962,700.00	987,100.00
51.1101	Call Pay	7,538.46	7,581.78	7,500.00	7,800.00	7,500.00
51.1300	Overtime Wages	47,614.32	56,766.19	45,000.00	60,000.00	50,000.00
51.2100	Group Insurance	209,000.04	209,000.04	209,000.00	209,000.00	209,000.00
51.2200	FICA - City Share	67,331.00	69,605.71	69,552.00	69,314.40	71,071.20
51.2400	Retirement	102,131.62	105,737.18	121,813.00	121,813.00	129,013.97
51.2700	Workers Compensation	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
51.2901	Uniforms	3,906.24	3,040.95	4,000.00	3,000.00	4,000.00
51.2902	Travel and Training	5,968.85	4,135.81	6,000.00	6,000.00	6,000.00

Account Classification Total: 51 - \$1,351,709.86 \$1,394,096.42 \$1,446,865.00 \$1,457,627.40 \$1,481,685.17

Personnel Services & Employee

52 - Purchased/Contracted Services

52.2201	Vehicle Repair & Maintenance	19,197.45	53,728.12	25,000.00	44,000.00	25,000.00
52.2202	Building Repair & Maintenance	72,178.14	17,035.00	40,000.00	20,000.00	40,000.00
52.2205	Other Repair & Maintenance	339,256.97	182,379.20	300,000.00	380,000.00	200,000.00
52.2207	Landfill Tipping Fees	181,721.86	239,431.14	200,000.00	200,000.00	150,000.00
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	97,106.29	100,405.38	60,000.00	60,000.00	60,000.00

Account Classification Total: 52 - \$733,360.75 \$616,878.88 \$648,900.00 \$727,900.00 \$498,900.00

Purchased/Contracted Services

53 - Supplies

53.1101	General Office Supplies	3,354.84	2,454.92	3,000.00	3,000.00	3,000.00
53.1103	Materials	237,029.48	307,493.00	260,000.00	350,000.00	300,000.00
53.1200	Utilities/Energy	732,281.65	772,804.04	750,000.00	640,000.00	700,000.00
53.1270	Energy - Gasoline	22,758.69	28,715.10	25,000.00	25,000.00	25,000.00
53.1401	Dues, Publications, Subscript	288.00	238.00	350.00	300.00	350.00
53.1601	Small Tools and Equipment	7,444.29	8,638.15	8,500.00	6,000.00	8,500.00

Account Classification Total: 53 - \$1,003,156.95 \$1,120,343.21 \$1,046,850.00 \$1,024,300.00 \$1,036,850.00

Supplies

Cost Center Total: 4330 - Sewage Pumping and Treatment \$3,088,227.56 \$3,131,318.51 \$3,142,615.00 \$3,209,827.40 \$3,017,435.17

**City of LaGrange, Georgia
Personnel Summary
2021-2022**

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		20/21	21/22	rent as of June 30, 20	21/22
84,737	132,515	Water Quality Programs Mgr	1	1	100,838	100,838
58,514	86,392	WWTP Manager	1	1	84,542	84,542
57,262	98,018	Lead Operator	1	1	53,352	53,352
42,296	65,748	Equipt. Maint. Supervisor	1	1	64,459	64,459
40,480	59,278	Electromechanical Technican	3	3	56,441	169,323
37,764	52,573	Mechanic	2	2	51,051	102,102
35,664	53,570	Advanced Operator	2	2	46,922	93,844
31,421	46,675	Operator	7	7	35,140	245,980
33,840	54,355	Advanced Public Service Assoc	1	1	53,290	53,290

Total Employees 19 19

Salary	\$	967,730
Raises	\$	19,355
Total	\$	987,100

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 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	86,715.86	91,296.72	96,100.00	98,300.00	100,900.00
51.1300	Overtime Wages	1,464.83	2,077.89	1,000.00	700.00	1,000.00
51.2100	Group Insurance	21,999.96	21,999.96	22,000.00	22,000.00	22,000.00
51.2200	FICA - City Share	6,223.15	6,711.49	6,919.00	7,077.60	7,264.80
51.2400	Retirement	9,698.65	10,195.46	12,118.00	12,118.00	13,187.63
51.2700	Workers Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
51.2901	Uniforms	0.00	0.00	0.00	0.00	500.00
51.2902	Travel and Training	1,782.75	-	2,000.00	1,500.00	3,500.00

Account Classification Total: 51 - Personnel Services & Employee Benefits	\$129,685.20	\$134,081.52	\$141,937.00	\$143,495.60	\$150,152.43
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52 - Purchased/Contracted Ser

52.2201	Vehicle Repair & Maintenance	1,079.59	2,581.50	500.00	2,500.00	500.00
52.2205	Other Repair & Maintenance	1,205.20	0.00	1,000.00	0.00	1,000.00
52.3107	Insurance - Auto Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual	22,010.73	14,303.14	20,000.00	28,000.00	20,000.00

Account Classification Total: 52 - Purchased/Contracted Services	\$24,995.48	\$17,584.60	\$22,200.00	\$31,200.00	\$22,200.00
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53 - Supplies

53.1101	General Office Supplies	0.00	0.00	0.00	0.00	0.00
53.1103	Materials	35,601.25	35,911.98	35,000.00	35,000.00	35,000.00
53.1270	Energy - Gasoline	1,439.06	1,379.93	1,500.00	1,000.00	1,500.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
53.1601	Small Tools and	7,320.13	8,070.00	2,000.00	1,000.00	2,000.00

Account Classification Total: 53 - Supplies	\$44,360.44	\$45,361.91	\$38,500.00	\$37,000.00	\$38,500.00
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Cost Center Total: 4340 - Water Pollution Control Laboratory	\$199,041.12	\$197,028.03	\$202,637.00	\$211,695.60	\$210,852.43
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Department Total: 4300 - Sewer System	\$4,409,073.62	\$4,607,471.59	\$4,662,961.00	\$4,645,777.40	\$4,369,561.94
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**City of LaGrange, Georgia
Personnel Summary
2021-2022**

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		20/21	21/22	rent as of June 30, 21	21/22
47,609	67,085	Water Quality Lab Specialist	1	1	56,701	56,701
35,664	53,570	Water Quality Technician	1	1	41,246	41,246

Total Employees

2 2

Salary \$ 97,947

Raises \$ 2,938

Total \$ 100,900

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
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Fund: 523 - Water & Sewer Fund

Expenditures

Department: 4350 - Sewer Collection Construction

54 - Capital Outlays

54.1407	System Additions	(639,930.00)	538,370.59	500,000.00	2,315,000.00	0.00
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	65,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	50,000.00

Account Classification Total: 54 - Capital Outlays	(\$639,930.00)	\$538,370.59	\$500,000.00	\$2,315,000.00	\$115,000.00
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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	(\$639,930.00)	\$538,370.59	\$500,000.00	\$2,315,000.00	\$115,000.00
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CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 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	716,319.19	26,665.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	0.00	40,000.00	35,000.00	35,000.00
Account Classification Total: 54 - Capital Outlays		\$716,319.19	\$26,665.00	\$40,000.00	\$35,000.00	\$35,000.00
58 - Debt Service						
58-1115	Principal-GEFA 2009 CWSRF 09009	131,964.91	135,978.74	140,115.00	4,234.00	0.00
58-1116	Principal-GEFA 2013 CW13004 - Yellow Jacket	254,964.01	258,556.52	262,200.00	262,200.00	265,894.00
58-1117	Principal-GEFA 2013 CW13003 - Long Cane	389,411.28	394,898.15	400,462.00	400,462.00	406,105.00
58-2115	Interest-GEFA 2009 CWSRF	60,185.69	56,171.86	52,036.00	39,421.00	0.00
58-2116	Interest-GEFA 2013 CW13004 - Yellow Jacket	67,898.51	64,306.00	60,663.00	60,663.00	56,968.00
58-2117	Interest-GEFA 2013 CW13003 - Long Cane	106,007.88	100,521.01	94,957.00	94,957.00	89,314.00
Account Classification Total: 58 - Debt Service		\$1,010,432.28	\$1,010,432.28	\$1,010,433.00	\$861,937.00	\$818,281.00
Department Total: 4360 - WPC Plant Construction		\$1,726,751.47	\$1,037,097.28	\$1,050,433.00	\$896,937.00	\$853,281.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 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	609,087.31	638,439.06	669,900.00	702,000.00	719,000.00
51.1300	Overtime Wages	82,538.34	79,548.92	80,000.00	73,000.00	75,000.00
51.2100	Group Insurance	143,000.04	143,000.04	143,000.00	143,000.00	143,000.00
51.2200	FICA - City Share	49,090.43	50,644.59	48,233.00	50,544.00	51,768.00
51.2400	Retirement	70,697.96	72,185.18	84,474.00	84,474.00	93,973.30
51.2700	Workers Compensation	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
51.2901	Uniforms	2,500.00	2,800.00	2,800.00	2,800.00	3,000.00
51.2902	Travel and Training	9,787.20	9,017.16	10,900.00	10,000.00	10,900.00
Account Classification Total: 51 - Personnel Services & Employee		\$979,901.28	\$1,008,834.95	\$1,052,507.00	\$1,079,018.00	\$1,109,841.30
52 - Purchased/Contracted Serv						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.1203	Prof Services -	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maint	4,291.64	7,868.73	4,500.00	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	49,054.28	80,556.19	90,000.00	75,000.00	90,000.00
52.3101	Insurance - General	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
52.3107	Insurance - Auto Liability	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	86,076.61	89,919.37	70,000.00	60,000.00	90,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$159,022.49	\$197,944.25	\$184,100.00	\$158,600.00	\$204,100.00
53 - Supplies						
53.1101	General Office Supplies	5,304.33	9,651.80	5,000.00	7,000.00	6,000.00
53.1103	Materials	619,668.16	596,526.64	535,000.00	560,000.00	550,000.00
53.1200	Utilities/Energy	475,213.43	456,565.39	475,000.00	400,000.00	425,000.00
53.1270	Energy - Gasoline	187.31	47.86	1,000.00	1,000.00	1,000.00
53.1401	Dues, Publications, Subscript	718.86	654.00	1,400.00	1,400.00	1,400.00
53.1601	Small Tools and	547.98	939.07	2,000.00	2,000.00	2,800.00
Account Classification Total: 53 - Supplies		\$1,101,640.07	\$1,064,384.76	\$1,019,400.00	\$971,400.00	\$986,200.00
54 - Capital Outlays						
54.1405	River Pumping Station	300.00	29,765.00	35,000.00	35,000.00	10,000.00
Account Classification Total: 54 - Capital Outlays		\$300.00	\$29,765.00	\$35,000.00	\$35,000.00	\$10,000.00
Cost Center Total: 4430 - Water Pumping and Purification		\$2,240,863.84	\$2,300,928.96	\$2,291,007.00	\$2,244,018.00	\$2,310,141.30

City of LaGrange, Georgia
Personnel Summary
2021-2022

Account	523-4400-4430-51-1100
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Fund	Water and Sewer
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Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		20/21	21/22	rent as of June 30, 2	21/22
84,737	132,515	Water/Sewer Operations Manager	1	1	107,432	107,432
51,279	75,677	Lead Operator	0	1	52,788	52,788
40,240	59,596	Water Plant Operator III	2	2	58,427	116,854
38,549	57,495	Water Plant Operator II	2	3	43,724	131,172
39,356	56,901	Water Plant Mechanic	2	2	50,095	100,190
35,876	52,658	Water Plant Operator I	4	4	44,608	178,432
33,132	48,496	Water Plant Trainee	2	0	0	0

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Salaries	\$	686,868
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Raises	\$	17,172
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K & Q Time	\$	15,000
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Total	\$ 719,000
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**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 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	743,770.14	735,468.20	851,600.00	816,500.00	873,700.00
51.1101	Call Pay	6,369.06	6,815.04	6,500.00	7,200.00	7,000.00
51.1300	Overtime Wages	147,436.43	140,919.71	130,000.00	90,000.00	130,000.00
51.2100	Group Insurance	186,999.96	186,999.96	187,000.00	187,000.00	187,000.00
51.2200	FICA - City Share	64,432.13	63,637.09	61,315.00	58,788.00	62,906.40
51.2400	Retirement	84,401.29	87,662.99	107,387.00	107,387.00	114,192.59
51.2700	Workers Compensation	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
51.2901	Uniforms	4,838.53	5,899.77	5,000.00	5,000.00	6,000.00
51.2902	Travel and Training	5,818.05	3,733.30	5,000.00	6,000.00	6,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,252,465.59	\$1,239,536.06	\$1,362,202.00	\$1,286,275.00	\$1,395,198.99
52 - Purchased/Contracted Ser						
52.2201	Vehicle Repair & Maintenance	94,711.75	134,036.15	75,000.00	75,000.00	60,000.00
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	4,500.00	4,500.00
52.3999	Other Contractual Services	80,360.14	53,708.28	50,000.00	62,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$197,671.85	\$210,344.39	\$147,600.00	\$159,500.00	\$132,500.00
53 - Supplies						
53.1101	General Office Supplies	945.84	940.95	800.00	1,500.00	1,000.00
53.1103	Materials	84,372.14	46,975.38	52,000.00	49,000.00	50,000.00
53.1200	Utilities/Energy	9,657.19	7,341.70	7,000.00	8,200.00	8,200.00
53.1270	Energy - Gasoline	63,394.32	48,011.58	52,000.00	42,000.00	50,000.00
53.1401	Dues, Pubs,	200.00	300.00	500.00	300.00	500.00
53.1601	Small Tools and Equipment	14,500.53	18,576.22	14,000.00	13,000.00	14,000.00
Account Classification Total: 53 - Supplies		\$173,070.02	\$122,145.83	\$126,300.00	\$114,000.00	\$123,700.00
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
Cost Center Total: 4440 - Water Distribution		\$1,623,207.46	\$1,572,026.28	\$1,636,102.00	\$1,559,775.00	\$1,651,398.99
Department Total: 4400 - Water System		\$3,864,071.30	\$3,872,955.24	\$3,927,109.00	\$3,803,793.00	\$3,961,540.29

City of LaGrange, Georgia Personnel Summary 2021-2022
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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		20/21	21/22	rent as of June 30, 2	21/22
57,262	98,018	Assistant Water/Sewer Operatic	1	1	67,018	67,018
43,429	62,311	Water Maintenance Supervisor	1	1	62,878	62,878
51,279	75,677	Water Construction Supervisor	1	1	58,728	58,728
40,204	59,596	Water Service Worker III	2	2	48,985	97,970
37,722	55,416	Water Service Worker II	4	7	48,630	340,410
35,876	52,658	Water Service Worker I	5	2	43,836	87,672
33,139	48,500	Water Service Worker Trainee	4	4	33,383	133,532

Total Employees	18	18		
			Salaries	\$ 848,208
			Raises	\$ 25,446
			Total	\$ 873,700

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
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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
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Account Classification Total: 52 - Purchased/Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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54 - Capital Outlays

54.1407 System Additions	71,006.50	0.00	0.00	4,500.00	0.00
54.1409 Water Plant Improvements	302,352.44	52,740.99	125,000.00	3,500.00	135,000.00
54.1430 Distribution System Improvements	0.00	0.00	0.00	0.00	0.00
54.1463 Construction Materials	445,026.48	261,547.67	500,000.00	200,000.00	550,000.00
54.1465 Meters and Accessories	226,986.61	321,854.35	480,000.00	450,000.00	250,000.00
54.2100 Machinery and Equipment	105,145.00	22,156.10	130,000.00	120,000.00	38,000.00
54.2200 Motor Vehicles	86,152.50	0.00	0.00	0.00	100,000.00

Account Classification Total: 54 - Capital Outlays	\$1,236,669.53	\$658,299.11	\$1,235,000.00	\$778,000.00	\$1,073,000.00
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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
58.2302 GEFA-Loan Principal	32,181.38	33,525.88	34,927.00	1,031.00	0.00
58.23 GEFA Interest Expense	15,533.14	14,188.64	12,788.00	9,725.00	0.00

Account Classification Total: 58 - Debt Service	\$47,714.52	\$47,714.52	\$47,715.00	\$10,756.00	\$0.00
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Department Total: 4450 - Water System Construction	\$1,284,384.05	\$706,013.63	\$1,282,715.00	\$788,756.00	\$1,073,000.00
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**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental						
55.1104	Bank Service Fees	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9100 - Transfers						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9200 - Contributions to Other Funds						
54 - Capital Outlays						
54.1464	Water & Sewer # 2	0.00	0.00	0.00	0.00	1,404,962.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,962.00
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	5,517.10	5,486.86	0.00	0.00	0.00
CASH BALANCE 6-30-1		\$5,517.10	\$5,486.86	\$0.00	\$0.00	\$0.00
61 - Other Financing Uses						
61.1001	Transfer Out - General Fund	3,400,000.00	3,399,999.96	4,000,000.00	4,000,000.00	3,700,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	1,436,900.00	2,136,900.00	2,136,900.00	2,136,900.00	2,136,900.00
61.1017	Transfer out -Ridley Off Park Bo	205,000.00	205,000.00	205,500.00	205,500.00	209,000.00
Account Classification Total: 61 - Other Financing Uses		\$5,041,900.00	\$5,741,899.96	\$6,342,400.00	\$6,342,400.00	\$6,045,900.00
Department Total: 9200 - Contributions to Other Funds		\$5,047,417.10	\$5,747,386.82	\$6,342,400.00	\$6,342,400.00	\$7,450,862.00
Expenditures Total		\$15,691,767.54	\$16,509,295.15	\$17,765,618.00	\$18,792,663.40	\$17,823,245.23

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2021-2022 BUDGET

ELECTRIC FUND BUDGET AND BALANCE

CASH 04-30-21	\$	18,454,150
PLUS ESTIMATED REVENUE 5-1-21 TO 6-30-21	\$	8,159,364
AVAILABLE FUNDS 6-30-21	\$	26,613,514
LESS ESTIMATED EXPENSES 5-1-21 TO 6-30-21	\$	7,858,155
CASH BALANCE 6-30-2021	\$	18,755,359
PLUS ESTIMATED REVENUE FY 2021-2022	\$	50,901,529
TOTAL FUNDS AVAILABLE	\$	69,656,888
LESS ESTIMATED EXPENSES FY2021-2022	\$	50,898,294
CASH BALANCE 6-30-22	\$	18,758,594

CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 524 - Electric Fund						
Revenues						
34 - Charges For Services						
34.4131	Sale of Recyclables	20,025.25	24,219.96	25,000.00	21,000.00	25,000.00
34.4311	Sale of Electricity	47,253,812.75	45,933,280.55	47,450,957.00	45,795,654.00	48,084,379.00
34.4312	Security Lights	1,443,136.87	1,378,409.21	1,400,000.00	1,385,000.00	1,400,000.00
34.4313	Connection Fees	4,750.00	2,645.00	4,000.00	4,700.00	4,800.00
34.4314	Pole Rental	186,417.61	101,152.10	190,000.00	291,509.00	198,000.00
34.4315	Allowances &	(32,600.18)	(1,364.47)	(650.00)	(1,900.00)	(650.00)
34.4316	Miscellaneous	231,950.65	217,674.83	100,000.00	351,000.00	200,000.00
34.4317	Penalties-Electric	479,515.60	462,103.18	490,000.00	450,195.00	460,000.00
34.4318	Off System Electric Sales	575,459.24	319,081.28	500,000.00	250,000.00	350,000.00
34.6002	Vendor Compensation	10,342.25	10,175.81	10,500.00	10,500.00	10,500.00
34.6003	Administrative/Connection Fees	152,480.00	143,590.00	155,000.00	135,000.00	140,000.00
34.6004	Other Miscellaneous Income	8,082.47	6,290.45	8,500.00	500.00	500.00
34.6005	Check Read	710.00	1,060.00	1,000.00	1,000.00	1,000.00
34.6007	Surge Protection	4,908.18	0.00	0.00	0.00	0.00
34.6009	Elderly Discounts	(96,439.35)	(104,257.34)	(105,000.00)	(104,550.00)	(105,000.00)
34.6014	Electric Bad Debt	(259,336.14)	(357,429.84)	(300,000.00)	(150,000.00)	(225,000.00)
Account Classification Total: 34 - Charges For Services		\$49,983,215.20	\$48,136,630.72	\$49,929,307.00	\$48,439,608.00	\$50,543,529.00
36 - Investment Income						
34.4319	MEAG proceeds revenue	955,299.42	0.00	0.00	0.00	0.00
36.1002	Interest on Invested	389,569.50	420,555.99	435,000.00	280,000.00	300,000.00
Account Classification Total: 36 - Investment Income		\$1,344,868.92	\$420,555.99	\$435,000.00	\$280,000.00	\$300,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	61,189.55	60,854.44	60,000.00	57,000.00	58,000.00
Account Classification Total: 37 - Contributions and Donations		\$61,189.55	\$60,854.44	\$60,000.00	\$57,000.00	\$58,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	70.00	(15,731.51)	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$70.00	(\$15,731.51)	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus	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		\$51,389,343.67	\$48,602,309.64	\$50,424,307.00	\$48,776,608.00	\$50,901,529.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
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Fund: 524 - Electric Fund

Expenditures

Department: 4600 - Electric System

51 - Personnel Services & Employee Benefits

51.1100	Regular Salaries and	1,253,477.99	1,398,191.92	1,489,400.00	1,447,745.00	1,533,000.00
51.1101	Call Pay	17,667.73	18,987.56	18,000.00	20,200.00	20,000.00
51.1300	Overtime Wages	178,255.69	158,711.99	100,000.00	370,000.00	100,000.00
51.2100	Group Insurance	252,999.96	252,999.96	253,000.00	253,000.00	253,000.00
51.2200	FICA - City Share	104,152.04	113,346.38	123,620.00	104,237.64	110,376.00
51.2400	Retirement	145,299.88	160,217.40	187,813.00	187,813.00	200,363.10
51.2700	Workers	17,000.04	17,000.04	17,000.00	17,000.00	17,000.00
51.2901	Uniforms	23,086.93	20,156.70	21,000.00	21,000.00	21,000.00
51.2902	Travel and Training	15,551.78	14,874.62	20,000.00	10,000.00	20,000.00

Account Classification Total: 51 - Personnel Services & Employee Benefits		\$2,007,492.04	\$2,154,486.57	\$2,229,833.00	\$2,430,995.64	\$2,274,739.10
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52 - Purchased/Contracted Services

52.1202	Professional Services -	4,083.00	3,211.50	0.00	259.00	0.00
52.1304	Line Clearance	0.00	0.00	0.00	7,000.00	0.00
52.2201	Vehicle Repair &	122,492.86	146,463.56	100,000.00	110,000.00	100,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.3101	Insurance - General	30,500.03	30,500.03	30,500.00	30,500.00	30,500.00
52.3107	Insurance - Auto	8,400.00	8,399.90	8,400.00	8,400.00	8,400.00
52.3999	Other Contractual	76,200.54	166,418.53	75,000.00	164,000.00	75,000.00

Account Classification Total: 52 - Purchased/Contracted Services		\$241,676.43	\$354,993.52	\$213,900.00	\$320,159.00	\$213,900.00
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53 - Supplies

53.1101	General Office	25.31	8.60	0.00	0.00	0.00
53.1103	Materials	27,094.52	30,525.28	30,000.00	40,000.00	30,000.00
53.1200	Utilities/Energy	9,424.98	10,331.05	10,400.00	9,000.00	10,400.00
53.1270	Energy - Gasoline	71,929.68	58,657.81	61,000.00	40,000.00	50,000.00
53.1401	Dues, Publications,	831.16	640.00	600.00	1,000.00	600.00
53.1530	Power Purchased	39,829,752.92	36,306,352.13	39,106,513.00	36,661,084.00	37,883,884.00
53.1531	Electric Cities	196,295.20	188,869.96	188,400.00	170,000.00	185,000.00
53.1601	Small Tools and	54,147.07	31,314.19	35,000.00	35,000.00	35,000.00

Account Classification Total: 53 - Supplies		\$40,189,500.84	\$36,626,699.02	\$39,431,913.00	\$36,956,084.00	\$38,194,884.00
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Department Total: 4600 - Electric System		\$42,438,669.31	\$39,136,179.11	\$41,875,646.00	\$39,707,238.64	\$40,683,523.10
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**City of LaGrange, Georgia
Personnel Summary
2021-2022**

Account 524-4600-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		20/21	21/22	as of June 30, 2021	21/22
97,594	110,238	Superintendent Electric	1	1	103,875	103,875
82,658	105,953	General Foreperson	1	1	92,851	92,851
73,492	105,953	Line Foreperson	2	2	84,146	168,292
73,492	81,236	Journey Lineworker	7	7	78,487	549,409
55,013	70,034	Lineworker	4	3	58,285	174,855
40,077	51,555	Apprentice Lineworker	1	2	45,927	91,854
55,013	70,034	Right of Way Foreperson	1	1	63,606	63,606
38,550	57,495	Lead Trimmer	3	3	48,782	146,346
31,506	46,378	Tree Trimmer	3	3	37,274	111,822

Total Employees

23

23

Salaries \$ 1,502,910

Raises \$ 30,058

Total \$ 1,533,000

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
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Fund: 524 - Electric Fund

Expenditures

Department: 4650 - Electric System

Construction

52 - Purchased/Contracted
Services

52-2323	Street and Security Lights	373,852.99	170,656.18	150,000.00	215,000.00	200,000.00
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Account Classification Total: 52 - Purchased/Contracted Services		\$373,852.99	\$170,656.18	\$150,000.00	\$215,000.00	\$200,000.00
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54 - Capital Outlays

54.1411	Transformers and	237,002.48	377,587.87	200,000.00	150,000.00	200,000.00
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54.1424	SCADA Maintenance	0.00	0.00	0.00	0.00	0.00
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54.1432	System Additions	0.00	0.00	0.00	10,000.00	0.00
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54.1463	Construction Materials	74,185.79	259,828.66	300,000.00	205,000.00	250,000.00
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54.1465	Meters and Accessories	495,080.01	468,529.73	300,000.00	300,000.00	300,000.00
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54.2100	Machinery and Equipment	0.00	0.00	50,000.00	47,650.00	0.00
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54.2200	Motor Vehicles	322,116.99	0.00	0.00	0.00	185,000.00
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Account Classification Total: 54 - Capital Outlays		\$1,128,385.27	\$1,105,946.26	\$850,000.00	\$712,650.00	\$935,000.00
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58 - Debt Service

58.1201	Leases - Principal	24,258.40	24,258.40	24,258.00	24,258.00	24,258.00
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58.1202	Leases - Interest	4,021.87	708.87	5,685.00	(1,100.00)	513.00
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Account Classification Total: 58 - Debt Service		\$28,280.27	\$24,967.27	\$29,943.00	\$23,158.00	\$24,771.00
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Department Total: 4650 - Electric System Construction		\$1,530,518.53	\$1,301,569.71	\$1,029,943.00	\$950,808.00	\$1,159,771.00
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**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 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	30,594.76	30,427.21	0.00	0.00	0.00
Account Classification Total: 57 - Other Costs		\$30,594.76	\$30,427.21	\$0.00	\$0.00	\$0.00
61 - Other Financing Uses						
61.1001	Transfer Out-General	7,000,000.00	6,500,000.04	7,000,000.00	7,000,000.00	8,000,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	0.00	0.00	255,000.00
61.1005	Transfer Out-Utility Fund	797,900.00	800,000.00	600,000.00	600,000.00	800,000.00
61.1007	Transfer Out-Sanitation	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 61 - Other Financing Uses		\$7,797,900.00	\$7,300,000.04	\$7,600,000.00	\$7,600,000.00	\$9,055,000.00
Department Total: 9200 - Contributions to Other Funds		\$7,828,494.76	\$7,330,427.25	\$7,600,000.00	\$7,600,000.00	\$9,055,000.00
Expenditures Total		\$51,797,682.60	\$47,768,176.07	\$50,505,589.00	\$48,258,046.64	\$50,898,294.10

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2021-2022 BUDGET

GAS FUND BUDGET AND BALANCE

CASH 04-30-21	\$	8,319,233
PLUS ESTIMATED REVENUE 5-1-21 TO 6-30-21	\$	1,044,254
AVAILABLE FUNDS 6-30-21	\$	9,363,487
LESS ESTIMATED EXPENSES 05-1-21 TO 6-30-21	\$	1,751,943
CASH BALANCE 6-30-21	\$	7,611,544
PLUS ESTIMATED REVENUE FY 2021-2022	\$	13,680,694
TOTAL FUNDS AVAILABLE	\$	21,292,238
LESS ESTIMATED EXPENSES FY 2021-2022	\$	13,658,343
CASH BALANCE 6-30-22	\$	7,633,895

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 525 - Gas Fund						
Revenues						
34 - Charges For Services						
34.4411	Sale of Gas	14,644,316.92	12,428,433.22	12,798,835.00	11,900,970.00	13,514,494.00
34.4413	Allowances & Adjustments	(5,172.82)	(5,295.15)	(4,000.00)	(1,800.00)	(1,500.00)
34.4414	Miscellaneous	7,928.01	11,884.90	8,000.00	7,500.00	4,000.00
34.4415	Gas Conversion	7,819.37	7,375.24	9,000.00	9,000.00	9,000.00
34.4416	Penalties-Gas	101,043.76	88,721.64	90,000.00	73,000.00	75,000.00
34.6002	Vendor Compensation	3,119.16	2,680.07	3,100.00	2,600.00	3,000.00
34.6003	Administrative/Connection	10,900.00	9,540.00	10,000.00	9,700.00	10,000.00
34.6004	Other Miscellaneous	850.18	911.84	800.00	500.00	600.00
34.6005	Check Read	50.00	110.00	100.00	170.00	100.00
34.6006	Meter Test	0.00	0.00	0.00	0.00	0.00
34.6010	Elderly Discounts-Gas	(43,682.77)	(46,495.05)	(48,000.00)	(45,000.00)	(30,000.00)
34.6015	Gas Bad Debt	(15,566.51)	(29,896.68)	(40,000.00)	(7,000.00)	(10,000.00)
Account Classification Total: 34 - Charges For Services		\$14,711,605.30	\$12,467,970.03	\$12,827,835.00	\$11,949,640.00	\$13,574,694.00
36 - Investment Income						
36.1002	Interest on Invested Funds	91,750.03	100,420.43	90,000.00	82,800.00	80,000.00
Account Classification Total: 36 - Investment Income		\$91,750.03	\$100,420.43	\$90,000.00	\$82,800.00	\$80,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	28,087.01	27,933.21	25,500.00	29,425.00	26,000.00
Account Classification Total: 37 - Contributions and Donations		\$28,087.01	\$27,933.21	\$25,500.00	\$29,425.00	\$26,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous	2.68	11,439.63	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$2.68	\$11,439.63	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	11,447.50	2,712.25	0.00	9,080.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$11,447.50	\$2,712.25	\$0.00	\$9,080.00	\$0.00
Revenues Total		\$14,842,892.52	\$12,610,475.55	\$12,943,335.00	\$12,070,945.00	\$13,680,694.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 525 - Gas Fund						
<u>Expenditures</u>						
Department: 4700 - Gas System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	453,039.70	465,369.45	491,800.00	493,900.00	509,200.00
51.1101	Call Pay	7,512.30	7,883.62	8,000.00	7,700.00	8,000.00
51.1300	Overtime Wages	52,727.93	52,078.39	50,000.00	43,075.00	45,000.00
51.2100	Group Insurance	87,999.96	87,999.96	88,000.00	88,000.00	88,000.00
51.2200	FICA - City Share	36,005.54	37,362.44	35,410.00	35,560.80	36,662.40
51.2400	Retirement	51,502.13	53,864.64	62,065.00	62,065.00	66,552.44
51.2700	Workers Compensation	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
51.2901	Uniforms	4,480.83	3,731.61	4,000.00	4,000.00	4,000.00
51.2902	Travel and Training	14,300.76	7,378.58	10,000.00	3,500.00	8,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$727,069.15	\$735,168.69	\$768,775.00	\$757,300.80	\$784,914.84
52 - Purchased/Contracted Services						
52.1202	Professional Services -	1,227.32	1,063.48	0.00	115.00	0.00
52.1203	Vehicle Repair &	48,027.91	45,973.17	20,000.00	20,000.00	30,000.00
52.2201	Other Repair &	0.00	1,475.00	0.00	0.00	0.00
52.2210	Gas Conversion	34,096.67	27,849.00	40,000.00	7,000.00	10,000.00
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	84,477.21	122,352.74	90,000.00	144,000.00	125,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$211,529.15	\$242,413.43	\$193,700.00	\$214,815.00	\$208,700.00
53 - Supplies						
53.1101	General Office Supplies	99.90	80.98	100.00	100.00	100.00
53.1103	Materials	27,100.24	18,018.74	20,000.00	20,700.00	20,000.00
53.1200	Utilities/Energy	14,609.81	10,577.02	15,000.00	10,250.00	15,000.00
53.1270	Energy - Gasoline	28,892.01	24,057.17	25,000.00	21,123.00	23,000.00
53.1401	Dues, Publications,	26,405.25	30,948.24	23,000.00	23,000.00	23,000.00
53.1521	Natural Gas Purchased	8,896,591.88	5,689,227.79	6,403,411.00	6,668,940.00	7,500,129.00
53.1601	Small Tools and	14,012.60	6,841.52	25,000.00	15,000.00	18,500.00
Account Classification Total: 53 - Supplies		\$9,007,711.69	\$5,779,751.46	\$6,511,511.00	\$6,759,113.00	\$7,599,729.00
Department Total: 4700 - Gas System		\$9,946,309.99	\$6,757,333.58	\$7,473,986.00	\$7,731,228.80	\$8,593,343.84

City of LaGrange, Georgia Personnel Summary 2021-2022						
Account 525-4700-51-1100			Fund Gas			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		20/21	21/22	as of June 30, 2021	21/22
64,815	105,953	Superintendent Gas	1	1	103,875	103,875
46,802	72,474	Gas Regulations Supply Specialist	1	1	55,224	55,224
54,737	80,706	Gas Construction Supervisor	1	1	77,663	77,663
40,204	59,596	Gas Service Worker III	3	3	58,427	175,281
37,722	55,416	Gas Service Worker II	1	1	47,549	47,549
33,139	48,500	Gas Service Worker Trainee	1	1	37,170	37,170
Total Employees			8	8		
					Salaries	\$ 496,762
					Raises	\$ 12,419
					Total	\$ 509,200

Account 525-4700-51-1100			Fund Gas			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		20/21	21/22	as of June 30, 2021	21/22
64,815	105,953	Superintendent Gas	1	1	103,875	103,875
46,802	72,474	Gas Regulations Supply Specialist	1	1	55,224	55,224
54,737	80,706	Gas Construction Supervisor	1	1	77,663	77,663
40,204	59,596	Gas Service Worker III	3	3	58,427	175,281
37,722	55,416	Gas Service Worker II	1	1	47,549	47,549
33,139	48,500	Gas Service Worker Trainee	1	1	37,170	37,170

Total Employees	8	8		
		Salaries	\$	496,762
		Raises	\$	12,419
		Total	\$	509,200

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 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	55,790.63	210,730.45	0.00	0.00	180,000.00
54.1433	Peak Plant	0.00	0.00	0.00	0.00	0.00
54.1463	Construction-Materials	95,852.34	50,357.65	45,000.00	61,000.00	66,000.00
54.1465	Meters and Accessories	93,234.76	159,495.04	100,000.00	160,000.00	100,000.00
54.2100	Machinery and Equipment	0.00	94,364.41	0.00	0.00	0.00
54.2200	Motor Vehicles	59,749.75	27,200.55	30,000.00	0.00	50,000.00
Account Classification Total: 54 - Capital Outlays		\$304,627.48	\$542,148.10	\$175,000.00	\$221,000.00	\$396,000.00
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		\$304,627.48	\$542,148.10	\$175,000.00	\$221,000.00	\$396,000.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 525 - Gas Fund						
<u>Expenditures</u>						
Department: 9200 - Contributions to Other Funds						
55 - Interfund/Interdepartmental Charge						
61.1016	Transfer Out-Gas Authorith BD FD	1,190,000.00	1,193,000.00	1,193,000.00	1,193,000.00	1,205,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$1,190,000.00	\$1,193,000.00	\$1,193,000.00	\$1,193,000.00	\$1,205,000.00
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	14,043.49	13,966.58	0.00	14,716.00	14,000.00
Account Classification Total: 57 - Other Costs		\$14,043.49	\$13,966.58	\$0.00	\$14,716.00	\$14,000.00
61 - Other Financing Uses						
61.1001	Transfer Out-General	1,500,000.00	2,499,999.96	3,000,000.00	3,000,000.00	2,350,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	678,500.00	1,300,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Account Classification Total: 61 - Other Financing Uses		\$2,178,500.00	\$3,799,999.96	\$4,100,000.00	\$4,100,000.00	\$3,450,000.00
Department Total: 9200 - Contributions to Other Funds		\$3,382,543.49	\$5,006,966.54	\$5,293,000.00	\$5,307,716.00	\$4,669,000.00
Expenditures Total		\$13,633,480.96	\$12,306,448.22	\$12,941,986.00	\$13,259,944.80	\$13,658,343.84

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2021-2022 BUDGET

TELECOMMUNICATIONS FUND BUDGET AND BALANCE

CASH 04-30-21	\$	3,354,470
PLUS ESTIMATED REVENUE 5-1-21 TO 6-30-21	\$	520,955
AVAILABLE FUNDS 6-30-21	\$	3,875,425
LESS ESTIMATED EXPENSES 5-1-21 TO 6-30-21	\$	591,464
CASH BALANCE 6-30-21	\$	3,283,961
PLUS ESTIMATED REVENUE FY2021-2022	\$	3,073,808
TOTAL FUNDS AVAILABLE	\$	6,357,769
LESS ESTIMATED EXPENSES FY2021-2022	\$	3,054,398
CASH BALANCE 6-30-22	\$	3,303,371

**CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022**

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 526 - Telecommunications Fund						
Revenues						
34 - Charges For Services						
34.5603	Telecommunications Services	971,538.95	914,275.02	950,000.00	640,000.00	435,000.00
34.5604	Fiber Network	191,795.24	238,834.11	252,000.00	258,400.00	260,000.00
34.5605	Miscellaneous	40,484.91	23,140.67	10,000.00	12,800.00	10,000.00
34.5607	ISP Services	965,246.63	997,996.59	1,020,500.00	1,008,000.00	1,003,400.00
34.5608	PBX Services	656,431.67	725,684.63	668,000.00	590,502.00	597,000.00
34.5613	Tower Lease Revenue	18,705.00	18,705.00	19,100.00	18,705.00	19,100.00
34.5614	School Project-School Fees	107,766.00	90,060.00	92,608.00	89,020.00	92,608.00
34.5617	Troup County LAN/WAN	341,940.63	348,501.97	350,000.00	350,000.00	354,900.00
34.5622	Professional Services	(4,920.67)	24,878.00	5,000.00	1,875.00	2,000.00
34.5623	Hosted Services	588.00	3,130.00	200,000.00	200,000.00	203,500.00
34.6002	Vendor Compensation	137.00	151.33	100.00	130.00	100.00
Account Classification Total: 34 - Charges For Services		\$3,289,713.36	\$3,385,357.32	\$3,567,308.00	\$3,169,432.00	\$2,977,608.00
36 - Investment Income						
36.1002	Interest on Invested Funds	51,420.37	58,210.69	40,000.00	48,000.00	50,000.00
Account Classification Total: 36 - Investment Income		\$51,420.37	\$58,210.69	\$40,000.00	\$48,000.00	\$50,000.00
38 - Miscellaneous Revenue						
38.1005	Technology Center Lease	52,850.00	40,837.10	46,800.00	45,200.00	46,200.00
38.9008	Other Miscellaneous Revenue	0.00	5,826.34	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$52,850.00	\$46,663.44	\$46,800.00	\$45,200.00	\$46,200.00
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		\$3,393,983.73	\$3,490,231.45	\$3,654,108.00	\$3,262,632.00	\$3,073,808.00

CITY OF LAGRANGE, GEORGIA BUDGET 2021/2022						
Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 526 - Telecommunications						
Expenditures						
Cost Center: 4802 Telecommunications						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	514,420.31	537,217.15	467,700.00	441,000.00	457,400.00
51.1101	Call Pay	12,565.66	13,387.80	7,000.00	7,900.00	8,000.00
51.1300	Overtime Wages	70,770.12	69,382.57	38,000.00	29,500.00	30,000.00
51.2100	Group Insurance	87,999.96	87,999.96	66,000.00	66,000.00	66,000.00
51.2200	FICA - City Share	42,927.10	44,953.70	33,674.00	31,752.00	32,932.80
51.2400	Retirement	62,241.06	61,166.35	58,977.00	58,977.00	59,782.18
51.2700	Workers Compensation	1,500.00	1,500.00	750.00	750.00	750.00
51.2901	Uniforms	585.97	286.00	300.00	375.00	300.00
51.2902	Travel and Training	18,016.15	2,741.26	20,000.00	16,000.00	15,000.00
Account Classification Total: 51 - Personnel Services & Benefits		\$811,026.33	\$818,634.79	\$692,401.00	\$652,254.00	\$670,164.98
52 - Purchased/Contracted Services						
52.1202	Professional Services -	3,696.88	5,473.61	0.00	1,528.00	1,900.00
52.2201	Vehicle Repair &	3,013.69	7,228.43	6,000.00	3,000.00	4,000.00
52.2204	Telephone Maintenance	46,478.42	49,933.49	50,000.00	44,355.00	2,000.00
52.2211	Internet	271,261.10	284,164.50	230,000.00	216,896.00	234,000.00
52.2212	Transport	137,973.33	178,210.22	118,000.00	38,200.00	8,900.00
52-2313	School Project - City Exp.	3,223.50	0.00	0.00	0.00	0.00
52.2325	Technology Center Mtn	87,582.82	119,189.28	185,000.00	181,000.00	168,600.00
52.3101	Insurance - General Liability	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
52.3107	Insurance - Auto Liability	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
52.3999	Other Contractual Services	128,280.09	153,210.20	160,000.00	132,000.00	130,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$683,909.83	\$799,809.73	\$751,400.00	\$619,379.00	\$551,800.00
53 - Supplies						
53.1101	General Office Supplies	3,779.94	7,192.02	8,000.00	3,850.00	4,000.00
53.1103	Materials	4,319.89	2,298.48	4,800.00	2,400.00	2,400.00
53.1200	Utilities/Energy	116,536.81	149,607.05	140,000.00	142,200.00	140,000.00
53.1270	Energy - Gasoline	6,611.05	5,386.61	7,000.00	3,700.00	5,000.00
Account Classification Total: 53 - Supplies		\$131,247.69	\$164,484.16	\$159,800.00	\$152,150.00	\$151,400.00
54 - Capital Outlays						
54.1401	Telephone Projects	9,426.26	6,880.00	50,000.00	105,000.00	50,000.00
54.1406	Fiber Optic Projects	439,922.22	340,457.48	350,000.00	452,830.00	300,000.00
54.2100	Machinery and Equipment	14,518.34	18,935.06	20,000.00	11,568.00	20,000.00
54.2200	Motor Vehicles	0.00	34,800.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$463,866.82	\$401,072.54	\$420,000.00	\$569,398.00	\$370,000.00
58 - Debt Service						
58.1201	Leases - Principal	140,410.65	119,516.12	0.00	0.00	0.00
58.1202	Leases - Interest	7,783.75	(1,236.60)	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$148,194.40	\$118,279.52	\$0.00	\$0.00	\$0.00
Cost Center Total: 4802 - Telecommunications		\$2,238,245.07	\$2,302,280.74	\$2,023,601.00	\$1,993,181.00	\$1,743,364.98

**City of LaGrange, Georgia
Personnel Summary
2021-2022**

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		20/21	21/22	as of June 30, 2021	21/22
64,815	105,953	Telecom Manager	1	1	103,875	103,875
51,512	80,472	Telecom System Engineer	1	1	51,512	51,512
46,803	72,474	Telecom Account Manager	1	1	70,346	70,346
72,728	84,185	Telecom Technician SR	2	2	82,108	164,216
46,803	72,474	Central Office Technician	1	1	54,101	54,101

Total Employees 6 6

Salaries	\$ 444,050
Raises	\$ 13,322
Total	\$ 457,400

CITY OF LAGRANGE, GEORGIA BUDGET 2021/2022					
Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 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	173,200.00	179,000.00
51.1101	Call Pay	0.00	0.00	7,000.00	5,000.00
51.1300	Overtime Wages	0.00	0.00	33,000.00	20,000.00
51.2100	Group Insurance	0.00	0.00	33,000.00	33,000.00
51.2200	FICA - City Share	0.00	0.00	12,470.00	12,888.00
51.2400	Retirement	0.00	0.00	21,841.00	23,395.30
51.2700	Workers Compensation	0.00	0.00	750.00	750.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$0.00	\$0.00	\$281,261.00	\$274,033.30
52 - Purchased/Contracted Services					
52.1306	Software Maintenance	0.00	1,212.00	35,500.00	30,000.00
52.1307	Software	0.00	7,293.74	60,000.00	60,000.00
52.1308	Hardware	0.00	2,559.23	13,000.00	13,000.00
52.1309	Machinery & Equipment	0.00	1,383.24	1,000.00	1,000.00
52.3108	Insurance - Other	0.00	0.00	0.00	0.00
52-3999	Other Contractual Services	0.00	1,442.98	13,500.00	5,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$0.00	\$13,891.19	\$123,000.00	\$109,000.00
Cost Center Total: 4805 - Telecommunications Contracts		\$0.00	\$13,891.19	\$404,261.00	\$383,033.30

City of LaGrange, Georgia Personnel Summary 2021-2022
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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		20/21	21/22	as of June 30, 2021	21/22
69,249	80,090	MIS Systems Administrator SR	1	1	78,520	78,520
39,292	55,289	MIS Technical Support Specialist	1	1	41,649	41,649
49,709	54,674	MIS Support Specialist	1	1	53,602	53,602

Total Employees	3	3
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Salaries	\$ 173,771
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Raises	\$	5,213
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Total	\$ 179,000
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CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
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Fund: 526 - Telecommunications Fund

Expenditures

Department: 9100 - Transfers

55 - Interfund/Interdepartmental Charges

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

61 - Other Financing Uses

61.1001	Transfer Out-General Fund	700,000.00	699,999.96	750,000.00	750,000.00	650,000.00
61.1003	Transfer Out-Cap	130,000.00	165,000.00	175,000.00	175,000.00	178,000.00
61.1005	Transfer Out-Utility Fund	80,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Account Classification Total: 61 - Other Financing Uses		\$910,000.00	\$964,999.96	\$1,025,000.00	\$1,025,000.00	\$928,000.00

Department Total: 9100 - Transfers		\$910,000.00	\$964,999.96	\$1,025,000.00	\$1,025,000.00	\$928,000.00
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Expenditures Total		\$3,148,245.07	\$3,281,171.89	\$3,452,862.00	\$3,430,255.60	\$3,054,398.28
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CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2021-2022 BUDGET

SANITATION FUND BUDGET AND BALANCE

CASH 4-30-21	\$	2,780,418
PLUS ESTIMATED REVENUE 5-1-21 to 6-30-21	\$	432,100
AVAILABLE FUNDS 6-30-21	\$	3,212,518
LESS ESTIMATED EXPENSES 5-1-21 TO 6-30-21	\$	408,374
CASH BALANCE 6-30-21	\$	2,804,144
PLUS ESTIMATED REVENUE FY2021-2022	\$	3,138,900
TOTAL FUNDS AVAILABLE	\$	5,943,044
LESS ESTIMATED EXPENSES FY2021--2022	\$	3,114,375
CASH BALANCE 6-30-22	\$	2,828,669

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 541 - Sanitation Fund						
Revenues						
34 - Charges For Services						
34.4111	Garbage Collection-Residential	1,961,121.70	1,949,578.11	1,960,000.00	1,933,000.00	2,350,000.00
34.4112	Garbage Collection-Commercial	1,222,761.95	142,425.99	0.00	123,400.00	163,400.00
34.4113	Elderly Discount	(109,556.71)	(114,288.46)	(120,000.00)	(113,000.00)	(115,000.00)
34.4114	Commercial Garbage/Rolloffs	1,622,069.25	38,774.04	0.00	0.00	0.00
34.4131	Sale of Recyclables	10,717.95	0.00	10,000.00	0.00	0.00
34.4132	Sale of Recyclables-Cardboard	13,736.55	5,315.73	7,000.00	0.00	0.00
34.4133	Sale of Recycled - Metal, Commercial	50,334.37	9,345.70	0.00	0.00	0.00
34.4134	Sale of Recycled -	16,931.94	0.00	0.00	0.00	0.00
34.4150	Landfill Tip Fee	3,167,860.14	760,497.07	950,000.00	710,000.00	750,000.00
34.4411	Sale of Gas	0.00	0.00	0.00	0.00	0.00
34.4418	Penalties - Sanitation	10,519.06	(241.86)	0.00	0.00	0.00
34.6018	Sanitation Bad Debt	(46,252.80)	(41,131.57)	(10,000.00)	(5,600.00)	(10,000.00)
Account Classification Total:		\$7,920,243.40	\$2,750,274.75	\$2,797,000.00	\$2,647,800.00	\$3,138,400.00
36 - Investment Income						
36.1002	Interest on Invested	4,634.90	7,116.66	5,000.00	300.00	500.00
Account Classification Total:		\$4,634.90	\$7,116.66	\$5,000.00	\$300.00	\$500.00
38 - Miscellaneous Revenue						
38 - Miscellaneous Revenue						
38-1012	L. F. Prop. Lease - Sav. Energy	24,000.00	6,000.00	24,000.00	0.00	0.00
38.9008	Other Miscellaneous Revenue	105.00	(975.87)	0.00	280.00	0.00
Account Classification Total:		\$24,105.00	\$5,024.13	\$24,000.00	\$280.00	\$0.00
39 - Other Financing Sourc						
39.1216	Transfer in from	0.00	0.00	0.00	0.00	0.00
39.2101	Sale of Surplus Equipment	0.00	24,992.12	0.00	44,046.00	0.00
Account Classification Total:		\$0.00	\$24,992.12	\$0.00	\$44,046.00	\$0.00
Revenues Total		\$7,948,983.30	\$2,787,407.66	\$2,826,000.00	\$2,692,426.00	\$3,138,900.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Cost Center: 4520 - Garbage Collection- Residential						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	287,270.84	311,501.12	384,800.00	396,100.00	396,800.00
51.1300	Overtime Wages	30,947.79	17,101.79	25,000.00	25,000.00	20,000.00
51.2100	Group Insurance	99,000.00	99,000.00	121,000.00	121,000.00	121,000.00
51.2200	FICA - City Share	22,833.82	23,384.01	27,706.00	28,519.20	28,569.60
51.2400	Retirement	36,087.23	33,731.14	48,523.00	48,523.00	51,861.76
51.2700	Workers Compensation	30,000.01	30,000.00	30,000.00	30,000.00	30,000.00
51.2901	Uniforms	1,870.03	1,891.20	2,000.00	2,000.00	2,300.00
51.2902	Travel and Training	50.00	15.84	500.00	0.00	100.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$508,059.72	\$516,625.10	\$639,529.00	\$651,142.20	\$650,631.36
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	3,745.50	3,540.00	3,500.00	4,300.00	3,500.00
52.2201	Vehicle Repair & Maintenance	199,591.91	213,549.59	100,000.00	200,000.00	100,000.00
52.2202	Building Repair & Maintenance	297.13	173.00	500.00	600.00	500.00
52.2207	Landfill Tipping Fees	277,720.97	344,180.55	270,000.00	310,000.00	300,000.00
52.3101	Insurance - General Liability	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
52.3107	Insurance - Auto Liability	19,400.04	19,400.04	19,400.00	19,400.00	19,400.00
52.3999	Other Contractual Services	37,574.92	41,012.94	25,000.00	65,000.00	25,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$545,330.43	\$628,856.08	\$425,400.00	\$606,300.00	\$455,400.00
53 - Supplies						
53.1101	General Office Supplies	0.00	0.00	100.00	0.00	0.00
53.1103	Materials	4,463.87	6,066.88	3,000.00	6,500.00	5,000.00
53.1270	Energy - Gasoline	55,188.98	60,258.43	65,000.00	57,000.00	60,000.00
53.1601	Small Tools and Equipment	80.23	207.97	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$59,733.08	\$66,533.28	\$68,100.00	\$63,500.00	\$65,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	22,000.00	25,818.84	0.00	22,000.00	20,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$22,000.00	\$25,818.84	\$0.00	\$22,000.00	\$20,000.00
58 - Debt Service						
58.1201	Leases - Principal	79,052.58	79,052.58	40,085.00	40,085.00	42,000.00
58.1202	Leases - Interest	6,561.74	(289.24)	3,131.00	(1,014.00)	3,000.00
Account Classification Total: 58 - Debt Service		\$85,614.32	\$78,763.34	\$43,216.00	\$39,071.00	\$45,000.00
Cost Center Total: 4520 - Garbage Collection- Residential		\$1,220,737.55	\$1,316,596.64	\$1,176,245.00	\$1,382,013.20	\$1,236,031.36

City of LaGrange, Georgia Personnel Summary 2021-2022
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Account	541-4500-4520-51-1100
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Fund	Sanitation
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Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		20/21	21/22	current as of June 30, 2021	21/22
43,429	59,320	Routing Supervisor	1	1	58,157	58,157
33,840	54,355	Advanced PSA	2	2	45,111	90,222
29,384	46,378	Sr Public Service Associate	1	2	36,868	73,736
26,923	36,725	Public Service Associate	7	6	27,189	163,134

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Salaries	\$ 385,249
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Raises	\$	11,557
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Total	\$	396,800
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CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 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	587,933.79	0.00	0.00	0.00	0.00
51.1101	Call Pay	3,460.92	0.00	0.00	0.00	0.00
51.1300	Overtime Wages	191,960.63	0.00	0.00	0.00	0.00
51.2100	Group Insurance	165,000.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	55,218.83	0.00	0.00	0.00	0.00
51.2400	Retirement	78,718.54	0.00	0.00	0.00	0.00
51.2700	Workers Compensation	6,999.96	0.00	0.00	0.00	0.00
51.2901	Uniforms	3,607.58	0.00	0.00	0.00	0.00
51.2902	Travel and Training	283.95	0.00	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,093,184.20	\$0.00	\$0.00	\$0.00	\$0.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maint	601,669.67	0.00	0.00	0.00	0.00
52.2202	Building Repair & Maint	371.25	0.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	490,339.45	0.00	0.00	0.00	0.00
52.3101	Insurance - General Liability	4,500.00	0.00	0.00	0.00	0.00
52.3107	Insurance - Auto Liability	4,500.00	0.00	0.00	0.00	0.00
52.3999	Other Contractual Services	52,433.07	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,153,813.44	\$0.00	\$0.00	\$0.00	\$0.00
53 - Supplies						
53.1101	General Office Supplies	1,869.63	0.00	0.00	0.00	0.00
53.1103	Materials	33,860.26	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	288,425.36	0.00	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	74.98	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$324,230.23	\$0.00	\$0.00	\$0.00	\$0.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	76,218.37	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	26,841.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$103,059.37	\$0.00	\$0.00	\$0.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	507,231.81	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	15,128.85	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$522,360.66	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4521 - Garbage Collection - Commercial/Industrial		\$3,196,647.90	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4530 - Landfill Operations						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	271,021.52	235,899.99	241,600.00	204,000.00	242,100.00
51.1101	Call Pay	3,832.04	3,943.60	4,000.00	4,300.00	4,300.00
51.1300	Overtime Wages	92,282.38	28,938.77	25,000.00	23,000.00	25,000.00
51.2100	Group Insurance	77,000.04	66,000.00	55,000.00	55,000.00	55,000.00
51.2200	FICA - City Share	26,169.15	19,106.84	17,395.00	14,688.00	17,431.20
51.2400	Retirement	35,013.32	30,731.86	30,466.00	30,466.00	31,642.47
51.2700	Workers Compensation	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
51.2901	Uniforms	1,703.58	1,636.99	2,000.00	1,500.00	2,000.00
51.2902	Travel and Training	0.00	0.00	1,000.00	1,000.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$513,022.03	\$392,258.05	\$382,461.00	\$339,954.00	\$384,473.67
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	136,820.31	143,593.37	90,000.00	140,000.00	140,000.00
52.2201	Vehicle Repair & Maintenance	227,168.47	119,380.32	140,000.00	115,000.00	140,000.00
52.2202	Building Repair & Maintenance	450.32	966.92	20,000.00	15,000.00	10,000.00
52.2320	Equipment Rental	7,435.29	12,506.50	15,000.00	11,000.00	10,000.00
52.2332	Landfill Gas System Maint	662.95	0.00	0.00	0.00	0.00
52.3101	Insurance - General Liability	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
52.3999	Other Contractual Services	1,424,501.30	301,705.65	200,000.00	72,000.00	75,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,801,238.64	\$582,352.76	\$469,200.00	\$357,200.00	\$379,200.00
53 - Supplies						
53.1101	General Office Supplies	2,169.48	1,092.36	1,000.00	2,000.00	2,000.00
53.1103	Materials	123,691.36	46,539.49	90,000.00	45,000.00	60,000.00
53.1200	Utilities/Energy	35,246.14	24,536.07	26,000.00	34,000.00	35,000.00
53.1270	Energy - Gasoline	132,132.01	47,621.68	60,000.00	23,000.00	30,000.00
53.1401	Dues, Publications, Subscript	312.00	223.00	400.00	223.00	400.00
53.1601	Small Tools and Equipment	96.62	599.99	1,000.00	1,000.00	1,000.00
Account Classification Total: 53 - Supplies		\$293,647.61	\$120,612.59	\$178,400.00	\$105,223.00	\$128,400.00
54 - Capital Outlays						
54.1419	Trench Preparation	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	37,552.56	7,534.34	15,000.00	15,000.00	73,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$37,552.56	\$7,534.34	\$15,000.00	\$15,000.00	\$73,000.00
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		\$2,645,460.84	\$1,102,757.74	\$1,045,061.00	\$817,377.00	\$965,073.67

City of LaGrange, Georgia
Personnel Summary
2021-2022

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		20/21	21/22	current as of June 30, 2021	21/22
51,279	75,677	Landfill Manager	1	1	74,194	74,194
33,840	54,355	Advanced PSA	2	2	38,271	76,542
33,840	54,355	Mechanic III	1	1	44,881	44,881
29,427	43,981	Landfill Scale Attendant	1	1	38,418	39,418

Total Employees

5

5

Salaries \$ 235,035

Raises \$ 7,051

Total \$ 242,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 8300 - Notes Payable						
58 - Debt Service						
58.2404	GEFA Landfill Loan -Prin	55,671.30	56,970.03	58,327.00	58,327.00	59,690.00
58.2405	GEFA Landfill Loan - Interest	7,402.94	6,104.21	4,747.00	4,747.00	3,384.00
58.2406	GEFA Loan 2014 L17SW- Prin	120,141.25	123,832.50	127,637.00	127,637.00	131,559.00
58.2407	GEFA Loan 2014 L17SW - Int	80,054.99	76,363.74	72,560.00	72,560.00	68,637.00
Account Classification Total: 58 - Debt Service		\$263,270.48	\$263,270.48	\$263,271.00	\$263,271.00	\$263,270.00
Department Total: 8300 - Notes Payable		\$263,270.48	\$263,270.48	\$263,271.00	\$263,271.00	\$263,270.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2021/2022

Account Number	Description	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2020/2021 Estimated	2021/2022 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 9200 - Contributions to Other Funds						
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	1,300,000.00	0.00	0.00	0.00	350,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	700,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Account Classification Total: 61 - Other Financing Uses		\$2,000,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$650,000.00
Department Total: 9200 - Contributions to Other Funds		\$2,000,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$650,000.00
Expenditures Total		\$7,326,116.77	\$2,682,624.86	\$2,784,577.00	\$2,762,661.20	\$3,114,375.03