

CITY OF LAGRANGE, GEORGIA
2022-2023

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COMBINED FUNDS BALANCE
FISCAL YEAR 2022-2023 BALANCE

ESTIMATED FUNDS AVAILABLE 6-30-22

GENERAL FUND	\$	2,171,598
GENERAL CAPITAL IMPROVEMENTS FUND	\$	260,359
UTILITY FUND	\$	230,740
WATER AND SEWER FUND	\$	13,596,655
ELECTRIC FUND	\$	18,625,935
GAS FUND	\$	6,018,458
TELECOMMUNICATIONS FUND	\$	3,061,819
SANITATION FUND	\$	2,526,880
TOTAL ESTIMATED FUNDS AVAILABLE 6-30-22	\$	46,492,444

ESTIMATED REVENUE FY 2022-2023

GENERAL FUND W/O CONTRIBUTIONS	\$	20,000,806
GENERAL CAPITAL IMPROVEMENTS FUND W/O CONTRIBUTIONS	\$	948,103
UTILITY FUND w/o contributions	\$	2,400
WATER AND SEWER FUND	\$	19,353,586
ELECTRIC FUND	\$	51,593,153
GAS FUND	\$	24,798,590
TELECOMMUNICATIONS FUND	\$	3,370,187
SANITATION FUND	\$	3,090,500
TOTAL FY 2022-2023 REVENUES	\$	123,157,325

TOTAL FUNDS AVAILABLE	\$	169,649,769
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ESTIMATED EXPENSES FY 2022-2023

GENERAL FUND	\$	35,614,900
GENERAL CAPITAL IMPROVEMENTS FUND	\$	1,097,810
UTILITY FUND	\$	4,844,462
WATER AND SEWER FUND w/o contributions	\$	12,915,610
ELECTRIC FUND w/o contributions	\$	42,790,382
GAS FUND w/o contributions	\$	20,645,900
TELECOMMUNICATIONS FUND w/o contributions	\$	2,619,576
SANITATION FUND w/o contributions	\$	2,617,329
TOTAL FY 2022-2023 EXPENDITURES	\$	123,145,969

ESTIMATED COMBINED FUNDS CASH BALANCE 6-30-23	\$	46,503,800
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CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2022-2023 BUDGET

GENERAL FUND BUDGET AND BALANCE

CASH 4-30-22	\$	3,893,728
PLUS ESTIMATED REVENUE 5-1-22 TO 6-30-22	\$	3,542,254
AVAILABLE FUNDS 6-30-22	\$	7,435,982
LESS ESTIMATED EXPENSES 5-1-22 TO 6-30-22	\$	5,264,384
CASH BALANCE 6-30-22	\$	2,171,598
PLUS ESTIMATED REVENUE FY 2022-2023	\$	35,665,806
TOTAL FUNDS AVAILABLE	\$	37,837,404
LESS ESTIMATED EXPENSES FY 2022-2023	\$	35,614,900
CASH BALANCE 6-30-23	\$	2,222,504

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
Revenues						
31.1340	Intangible Taxes	66,710.55	82,086.01	50,000.00	74,000.00	70,000.00
31.1341	Real Estate Transfer/Recordi	25,378.71	25,281.37	20,000.00	43,000.00	30,000.00
31.3100	Local Option Sales Tax	5,371,407.63	6,565,549.56	5,950,000.00	6,900,000.00	6,570,000.00
31.3300	Ad Valorem Title Tax	562,175.17	860,000.23	650,000.00	930,000.00	855,000.00
31.4100	Hotel Tax	2,686,389.85	2,860,096.00	3,000,000.00	4,000,000.00	4,000,000.00
31.4101	Tourism Product Development	167,442.17	184,259.61	225,000.00	270,450.00	270,000.00
31.4201	Beer Tax	549,389.91	542,509.10	550,000.00	515,000.00	525,000.00
31.4202	Liquor Tax	106,864.51	127,109.62	115,000.00	125,400.00	125,000.00
31.4203	Wine Tax	92,251.06	99,950.26	95,000.00	102,000.00	100,000.00
31.6100	License/Penalty	103.67	3,650.77	1,000.00	9,300.00	4,000.00
31.6101	Administrative	52,945.00	59,820.00	58,000.00	59,000.00	59,000.00
31.6102	Flat Tax	107,092.50	120,610.00	115,000.00	120,000.00	120,000.00
31.6103	Employment Tax	240,956.00	242,850.00	250,000.00	269,000.00	250,000.00
31.6104	Regulatory Fees	298,820.05	403,767.85	350,000.00	271,700.00	270,000.00
31.6200	Insurance	2,236,482.25	2,356,177.98	2,350,000.00	2,435,562.00	2,400,000.00
31.8001	Franchise Tax-GA Power	383,820.50	297,118.24	300,000.00	357,124.00	350,000.00
31.8002	Franchise Taxes - AT & T	61,807.41	52,317.88	50,000.00	42,800.00	40,000.00
31.8003	Franchise Tax-Diverse	338,479.47	324,082.75	330,000.00	337,700.00	330,000.00
31.8004	Franchise Taxes - Cable TV	360,027.94	367,710.33	360,000.00	364,000.00	360,000.00
31.8006	Franchise Taxes - Cell Phone	1,039.38	1,006.87	1,000.00	1,000.00	1,000.00
Taxes		\$ 13,709,583.73	\$ 15,575,954.43	\$ 14,820,000.00	\$ 17,227,036.00	\$ 16,729,000.00
32.3100	Building Permits	254,526.67	205,741.83	100,000.00	250,000.00	200,000.00
32.3101	Land Disturbing	4,420.80	1,364.00	1,000.00	9,400.00	4,000.00
32-3102	Admin Fee - Pern	0.00	225.00	0.00	27,000.00	27,000.00
Licenses & Permits		\$ 258,947.47	\$ 207,330.83	\$ 101,000.00	\$ 286,400.00	\$ 231,000.00
33.4150	DOT LMIG	647,176.89	410,239.94	400,000.00	374,386.00	375,000.00
33.1128	CARES Act	0.00	1,586,396.64	826,481.00	0.00	0.00
33.1130	Parks Funding - Troup County	0.00	0.00	700,000.00	700,000.00	700,000.00
Intergovernmental Revenue		\$ 647,176.89	\$ 1,996,636.58	\$ 1,926,481.00	\$ 1,074,386.00	\$ 1,075,000.00
34.2003	Police Services - Troup BOE	140,367.23	144,578.23	148,835.00	246,558.00	281,372.00
34.2005	Police Srv.\Regional	28,238.25	25,125.92	20,000.00	21,000.00	20,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
Revenues						
34-2006	Fire Inspections	0.00	9,293.18	10,000.00	18,000.00	15,000.00
34-6013	Bad Debts	(3,179.97)	29,471.14	(1,800.00)	(11,000.00)	(1,800.00)
34.6101	Animal Shelter	21,275.50	20,729.75	20,000.00	22,000.00	20,000.00
34.6102	Troup County	153,782.11	152,705.75	150,000.00	200,000.00	153,000.00
34.9101	Interment Fees	825.00	625.00	500.00	1,125.00	500.00
Charges For Services		\$ 341,308.12	\$ 382,528.97	\$ 347,535.00	\$497,683.00	\$488,072.00
35-1170	Court Fees	350.00	395.00	500.00	300.00	500.00
35-1171	Fines	625,345.90	690,144.10	850,000.00	710,000.00	770,000.00
35-1172	Narcotics	30,665.59	65,744.32	20,000.00	25,000.00	20,000.00
35-1175	Condemnations					
	Defensive	1,740.00	0.00	0.00	0.00	0.00
35-1177	Driving Fees	98,468.11	87,211.48	0.00	0.00	0.00
35-1178	Probation Fees					
	Restitution-Court	(1,799.39)	1,481.18	1,000.00	2,300.00	1,000.00
35-1181	Ordered Fees					
	Municipal Court -	90.00	171.06	100.00	150.00	100.00
	Misc Revenue					
35-1182	Fines - FIFA	51,941.78	(165,482.98)	0.00	(710.00)	0.00
Fines & Forfeits		\$ 806,801.99	\$ 679,664.16	\$ 871,600.00	\$737,040.00	\$791,600.00
36.1002	Interest on	13,551.51	289.15	300.00	900.00	300.00
Investment Income		\$ 13,551.51	\$ 289.15	\$ 300.00	\$900.00	\$300.00
37-1003	Community	0.00	0.00	0.00	0.00	0.00
	Donations					
	DOWNTOWN					
37-1006	Police Precinct -	19,999.92	19,999.92	20,000.00	20,000.00	20,000.00
	DDA					
37-1018	Development	150,294.81	161,492.19	171,353.00	184,267.00	196,184.00
	Authority Contrib					
37-1031	Community	10,080.72	6,260.00	0.00	2,350.00	0.00
	Policing					
37-1042	Animal Shelter	62,423.31	60,835.31	0.00	62,321.00	0.00
	Donations					
	Donations -					
37-1047	Friends of the	0.00	0.00	0.00	0.00	0.00
	Thread					
37-1051	South Bend	0.00	420,125.25	0.00	0.00	0.00
	Restroom					
37-1052	Visit LaGrange -	15,219.66	109,755.38	112,304.00	263,897.00	225,000.00
	Salary					
37-1053	Thread - Salary	0.00	65,095.00	86,040.00	88,397.00	73,500.00
Contributions and		\$ 258,018.42	\$ 843,563.05	\$ 389,697.00	\$ 621,232.00	\$ 514,684.00
38.9005	Barnard Trust	31,726.08	32,509.44	30,000.00	33,000.00	30,000.00
38.9008	Other	78,191.15	88,840.54	100,000.00	86,000.00	90,000.00
Miscellaneous Revenue		\$ 109,917.23	\$ 121,349.98	\$ 130,000.00	\$119,000.00	\$120,000.00
39-1207	Transfers in	0.00	0.00	350,000.00	350,000.00	215,000.00
	Sanitation					

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
<u>Revenues</u>						
39-1215	Transfer in Water/Sewer	3,399,999.96	4,000,000.00	3,700,000.00	3,700,000.00	3,800,000.00
39-1216	Transfer in from Electric	6,500,000.04	7,000,000.00	8,000,000.00	6,000,000.00	8,000,000.00
39-1217	Transfer in from Gas Fund	2,499,999.96	3,000,000.00	2,350,000.00	2,350,000.00	3,000,000.00
39-1218	Transfer in from Telecom Fund	699,999.96	750,000.00	650,000.00	650,000.00	650,000.00
39-2101	Sale of Surplus	30,134.61	216.35	1,000.00	6,270.00	1,000.00
39-2201	Sale of	48,245.00	96,875.00	50,000.00	80,000.00	50,000.00
39-2202	Sale of	300.00	150.00	300.00	0.00	150.00
Other Financing Sources		\$ 13,178,679.53	\$ 14,847,241.35	\$ 15,101,300.00	\$13,136,270.00	\$15,716,150.00
Revenues Total		\$ 29,323,984.89	\$ 34,654,558.50	\$ 33,687,913.00	\$ 33,699,947.00	\$ 35,665,806.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1320 - Administrative						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	721,630.40	1,136,561.49	1,223,400.00	1,301,215.00	1,382,400.00
51.1300	Overtime Wages	9,265.03	9,254.53	9,000.00	15,000.00	10,000.00
51.2100	Group Insurance	165,000.02	143,000.07	143,000.00	169,000.00	169,000.00
51.2200	FICA - City Share	49,841.23	79,657.91	88,085.00	88,031.00	99,532.80
51.2400	Retirement	69,420.84	128,672.47	159,898.00	159,898.00	172,108.80
51.2700	Workers Compensation	599.99	600.00	600.00	600.00	600.00
51.2902	Travel and Training	9,331.19	1,430.44	15,000.00	30,000.00	20,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$1,025,088.70	\$1,499,176.91	\$1,638,983.00	\$1,763,744.00	\$1,853,641.60
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	74,189.45	8,599.20	0.00	0.00	0.00
52.1205	Codification of Ordinance	5,828.01	11,008.37	8,000.00	13,000.00	10,000.00
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	24,285.23	13,039.17	20,000.00	20,000.00	0.00
52.3999	Other Contractual Services	203,031.77	131,903.77	120,000.00	115,000.00	120,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$310,334.46	\$167,550.51	\$151,000.00	\$151,000.00	\$133,000.00
53 - Supplies						
53.1101	General Office Supplies	8,208.12	8,684.51	7,000.00	20,000.00	15,000.00
53.1103	Materials	17,304.08	14,119.48	15,000.00	15,000.00	10,000.00
53.1401	Dues, Publications, Subscript	12,810.53	17,442.60	15,000.00	15,000.00	15,000.00
Account Classification Total: 53 - Supplies		\$38,322.73	\$40,246.59	\$37,000.00	\$50,000.00	\$40,000.00
57-1002	Troup County Archives	285,501.91	98,426.00	98,426.00	98,426.00	136,497.00
57-2009	DMO - Tourism	1,305,701.41	1,331,680.03	1,312,500.00	1,860,900.00	1,860,900.00
57-2058	Chattahoochee-Flint RDC	30,291.00	30,305.00	30,500.00	30,923.00	30,858.00
57-2029	Troup Cty Ctr - Strategic Plan	30,000.00	30,000.00	30,000.00	44,000.00	30,000.00
57-2050	LIFE	12,500.00	0.00	12,500.00	0.00	12,500.00
57-2014	Tourism Product Development	195,000.00	29,080.00	225,000.00	319,000.00	270,000.00
Account Classification Total: 57 - Other		\$ 1,858,994.32	\$ 1,519,491.03	\$ 1,708,926.00	\$ 2,353,249.00	\$ 2,340,755.00
Department Total: 1320 - Administrative		\$3,232,740.21	\$3,226,465.04	\$3,535,909.00	\$4,317,993.00	\$4,367,396.60

City of LaGrange, Georgia
Personnel Summary
2022-2023

Account 101-1320-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	as of June 30, 2022	22/23
133,279	238,998	City Manager	1	1	225,000	225,000
85,352	153,073	Assistant City Manager	1	1	126,791	126,791
99,546	112,445	Communications & Marketing Manager	1	1	102,482	102,482
86,434	147,748	President/CEO Visit LaGrange	1	1	99,219	99,219
41,605	63,245	Visitor Center Manager	0	1	45,011	45,011
52,425	85,288	Executive Director of the Thread	1	1	73,507	73,507
66,109	108,074	Human Resource Manager	1	1	76,336	76,336
32,651	50,091	Executive Assistant	3	1	42,016	42,016
34,985	54,995	HR Generalist	0	2	46,894	93,788
52,425	85,288	Clerk	1	1	63,690	63,690
86,434	135,167	Sweetland Director	1	1	89,250	89,250
32,651	50,091	Sweetland Marketing Mgr	1	1	39,998	39,998
136,589	184,537	City Attorney	1	1	187,452	187,452
20,000	20,000	Mayor	1	1	20,000	20,000
9,600	9,600	Council Member	6	6	9,600	57,600
Total Employees			20	21		
					Salaries	\$ 1,342,140
					Raises	\$ 40,264
					Total	\$ 1,382,400

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1511 - Finance						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	276,355.48	290,512.40	293,700.00	293,100.00	310,800.00
51.1300	Overtime Wages	982.28	1,095.19	1,000.00	6,000.00	1,000.00
51.2100	Group Insurance	54,999.96	54,999.96	55,000.00	65,000.00	65,000.00
51.2200	FICA - City Share	19,897.59	20,918.17	21,146.00	21,250.00	22,377.60
51.2400	Retirement	32,768.69	36,442.92	38,387.00	38,387.00	38,694.60
51.2700	Workers Compensation	800.04	800.04	800.00	800.00	800.00
51.2902	Travel and Training	4,828.90	2,284.84	3,000.00	2,825.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$390,632.94	\$407,053.52	\$413,033.00	\$427,362.00	\$441,672.20
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	38,940.00	48,569.00	40,000.00	43,710.00	43,000.00
52.1202	Professional Services - Legal	1,341.25	0.00	0.00	0.00	0.00
52.1302	Collection Agency Expense	3,050.12	1,870.33	3,000.00	0.00	0.00
52.3101	Insurance - General Liability	800.04	800.04	800.00	800.00	800.00
52.3902	Election Expenses	17,156.95	0.00	17,200.00	18,191.00	10,000.00
52.3999	Other Contractual Services	4,826.12	6,759.55	5,000.00	36,500.00	5,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$66,114.48	\$57,998.92	\$66,000.00	\$99,201.00	\$58,800.00
53 - Supplies						
53.1101	General Office Supplies	5,476.71	6,865.11	5,000.00	10,000.00	5,000.00
53.1102	Postage and Express	13,290.72	12,491.90	16,000.00	4,600.00	5,000.00
53.1103	Materials	2,362.57	2,598.81	3,000.00	2,500.00	6,000.00
53.1401	Dues, Publications, Subscript	425.00	325.00	400.00	325.00	400.00
Account Classification Total: 53 - Supplies		\$21,555.00	\$22,280.82	\$24,400.00	\$17,425.00	\$16,400.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	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: 1511 - Finance		\$478,302.42	\$487,333.26	\$503,433.00	\$543,988.00	\$516,872.20

**City of LaGrange, Georgia
Personnel Summary
2022-2023**

Account 101-1511-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	as of June 30, 2022	22/23
74,256	91,526	Accounting Manager	1	1	89,731	89,731
49,497	73,917	Accountant 2	1	1	72,467	72,467
41,286	60,466	Purchasing Agent	1	1	46,355	45,355
43,344	67,064	Accountant 1	0	1	46,509	46,509
32,651	50,091	Accounting Specialist	2	1	49,109	49,109

Total Employees	5	5
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Salaries	\$	303,171
Raises	\$	7,579
Total	\$	310,800

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1525 - Garage						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	461,312.66	456,571.93	449,300.00	442,759.00	510,000.00
51.1101	Call Pay	3,597.04	3,658.56	3,600.00	4,100.00	4,000.00
51.1300	Overtime Wages	8,670.87	7,708.26	8,000.00	9,800.00	8,000.00
51.2100	Group Insurance	132,000.00	132,000.00	121,000.00	143,000.00	143,000.00
51.2200	FICA - City Share	33,498.60	33,188.14	32,350.00	32,300.00	36,720.00
51.2400	Retirement	53,058.85	59,203.92	58,724.00	58,724.00	63,495.00
51.2700	Workers Compensation	13,599.96	13,599.96	13,600.00	13,600.00	13,600.00
51.2901	Uniforms	4,144.78	4,121.14	4,500.00	3,000.00	3,000.00
51.2902	Travel and Training	4,182.75	1,999.21	3,000.00	2,100.00	4,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$714,065.51	\$712,051.12	\$694,074.00	\$709,383.00	\$785,815.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	12,269.04	12,783.26	12,000.00	8,000.00	9,000.00
52.2202	Building Repair & Maintenance	17,318.00	10,767.18	20,000.00	18,000.00	20,000.00
52.2205	Other Repair & Maintenance	14,381.52	5,669.64	14,000.00	14,000.00	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	50,831.41	56,773.20	70,000.00	70,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$100,100.01	\$91,293.32	\$121,300.00	\$115,300.00	\$98,300.00
53 - Supplies						
53.1101	General Office Supplies	1,919.87	1,826.58	2,000.00	3,300.00	2,000.00
53.1103	Materials	3,832.62	3,279.75	4,000.00	3,000.00	3,000.00
53.1200	Utilities/Energy	34,494.57	33,038.03	40,000.00	39,000.00	40,000.00
53.1270	Energy - Gasoline	5,087.57	4,497.03	5,000.00	6,500.00	6,500.00
53.1401	Dues, Publications, Subscript	179.00	(179.00)	0.00	0.00	0.00
53.1601	Small Tools and Equipment	9,797.31	9,487.67	10,000.00	10,000.00	10,000.00
53.1702	Departmental Charges/Parts	(273,066.64)	(316,368.52)	(300,000.00)	(294,000.00)	(300,000.00)
53.1703	Departmental Charges/Gas	(95,769.37)	(89,886.41)	(100,000.00)	(90,000.00)	(100,000.00)
53.1704	Departmental Charges/Labor	(440,163.50)	(453,293.75)	(450,000.00)	(444,000.00)	(450,000.00)
Account Classification Total: 53 - Supplies		(\$753,688.57)	(\$807,598.62)	(\$789,000.00)	(\$766,200.00)	(\$788,500.00)
54 - Capital Outlays						
54.2100	Machinery and Equipment	9,747.00	0.00	0.00	0.00	15,000.00
54.2200	Motor Vehicles	31,500.00	0.00	0.00	0.00	0.00
54.2402	Computer	2,376.08	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$43,623.08	\$0.00	\$0.00	\$0.00	\$15,000.00
Department Total: 1525 - Garage		\$104,100.03	(\$4,254.18)	\$26,374.00	\$58,483.00	\$110,615.00

City of LaGrange, Georgia Personnel Summary 2022-2023
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Account 101-1525-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	as of June 30, 2022	22/23
47,736	73,917	Garage Manager	1	1	68,390	68,390
48,563	68,422	Garage Coordinator/Part Specialis	1	1	49,992	49,992
41,286	60,466	Heavy Equipment Tech	1	1	46,530	46,530
36,598	53,719	Automobile Service Tech I	0	3	37,315	111,945
38,486	56,519	Automobile Service Tech II	2	1	39,624	39,624
41,011	60,784	Automobile Service Tech III	1	2	44,860	89,720
29,907	41,419	Apprentice Mechanic	3	0	0	0
41,011	60,784	Garage Fabricator	1	1	42,224	42,224
32,651	50,091	Administration Support - Fleet Ser	1	1	49,109	49,109

Total Employees	11	11		
		Salaries	\$	497,534
		Raises	\$	12,438
		Total	\$	510,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 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 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1565 - City Hall						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	36,718.40	41,541.28	0.00	24,640.00	34,728.51
51.1300	Overtime Wages	0.00	53.04	0.00	0.00	0.00
51.2100	Group Insurance	11,000.04	11,000.04	0.00	0.00	13,000.00
51.2200	FICA - City Share	2,417.54	2,796.42	0.00	1,737.00	2,500.45
51.2400	Retirement	4,114.82	4,730.04	0.00	0.00	4,539.02
51.2700	Workers Compensation	500.04	500.04	0.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$54,750.84	\$60,620.86	\$0.00	\$26,877.00	\$55,267.98
52 - Purchased/Contracted Services						
52.2202	Building Repair & Maintenance	7,513.50	54,855.55	20,000.00	30,000.00	25,000.00
52.3101	Insurance - General Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	72,750.04	58,605.04	50,000.00	50,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$80,963.50	\$114,160.55	\$70,700.00	\$80,700.00	\$75,700.00
53 - Supplies						
53.1101	General Office Supplies	1,428.74	925.21	1,000.00	1,200.00	1,000.00
53.1103	Materials	12,576.54	15,139.50	15,000.00	5,000.00	10,000.00
53.1200	Utilities/Energy	37,716.50	37,182.68	38,000.00	40,000.00	40,000.00
Account Classification Total: 53 - Supplies		\$51,721.78	\$53,247.39	\$54,000.00	\$46,200.00	\$51,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	1,442.94	1,442.96	1,443.00	1,443.00	1,443.00
58.1202	Leases - Interest	61.20	(112.89)	46.00	(21.00)	42.00
Account Classification Total: 58 - Debt Service		\$1,504.14	\$1,330.07	\$1,489.00	\$1,422.00	\$1,485.00
Department Total: 1565 - City Hall		\$188,940.26	\$229,358.87	\$126,189.00	\$155,199.00	\$183,452.98

**City of LaGrange, Georgia
Personnel Summary
2022-2023**

Account 101-1565-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	as of June 30, 2022	22/23
30,891	39,016	Facilities Custodian	0	1	33,717	33,717

Total Employees	0	1		
			Salaries	\$ 33,717
			Raises	\$ 1,012
			Total	\$ 34,729

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 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	240,426.36	253,722.72	284,300.00	277,600.00	257,300.00
51.1300	Overtime Wages	1,460.15	2,156.84	2,000.00	2,600.00	2,000.00
51.2100	Group Insurance	54,999.96	54,999.96	55,000.00	65,000.00	52,000.00
51.2200	FICA - City Share	16,433.42	17,409.12	20,470.00	18,850.00	18,525.60
51.2400	Retirement	28,381.58	31,348.44	37,158.00	37,158.00	32,033.85
51.2700	Workers Compensation	399.96	399.96	400.00	400.00	400.00
51.2902	Travel and Training	3,373.59	2,099.28	5,000.00	3,000.00	4,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$345,475.02	\$362,136.32	\$404,328.00	\$404,608.00	\$366,259.45
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	9,472.50	46.25	0.00	0.00	0.00
52.2202	Building Repair & Maintenance	3,500.00	2,278.72	5,000.00	14,750.00	10,000.00
52.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3999	Other Contractual Services	25,818.70	30,444.92	25,000.00	31,000.00	27,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$39,791.16	\$33,769.85	\$31,000.00	\$46,750.00	\$38,000.00
53 - Supplies						
53.1101	General Office Supplies	1,274.02	1,234.45	1,200.00	2,500.00	3,000.00
53.1103	Materials	1,433.20	1,355.20	1,300.00	1,100.00	1,300.00
53.1200	Utilities/Energy	7,651.56	6,418.52	7,500.00	12,500.00	13,000.00
53.1401	Dues, Publications, Subscript	432.00	577.00	400.00	450.00	500.00
Account Classification Total: 53 - Supplies		\$10,790.78	\$9,585.17	\$10,400.00	\$16,550.00	\$17,800.00
54 - Capital Outlays						
54.1301	Court Renovations	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 2651 - Court Administration		\$396,056.96	\$405,491.34	\$445,728.00	\$467,908.00	\$422,059.45

City of LaGrange, Georgia Personnel Summary 2022-2023
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Account 101-2650-2651-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	as of June 30, 2022	22/23
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
12,000	12,000	Assistant Muncpal Court Judge	1	1	12,000	12,000
55,841	82,318	Court Services Manager	1	1	60,882	60,882
32,655	48,561	Lead Court Clerk	1	0	0	0
30,869	45,593	Court Clerk	2	2	44,699	89,398

Total Employees	7	6		
		Salaries	\$	252,280
		Raises	\$	5,046
		Total	\$	257,300

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 2652 Probation Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	202,518.47	213,911.42	0.00	0.00	0.00
51.1300	Overtime Wages	2,071.94	2,160.62	0.00	0.00	0.00
51.2100	Group Insurance	54,999.96	54,999.96	0.00	0.00	0.00
51.2200	FICA - City Share	14,536.16	15,235.18	0.00	0.00	0.00
51.2400	Retirement	23,311.93	27,275.40	0.00	0.00	0.00
51.2700	Workers Compensation	699.96	699.96	0.00	0.00	0.00
51.2902	Travel and Training	746.35	163.00	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$298,884.77	\$314,445.54	\$0.00	\$0.00	\$0.00
52 - Purchased/Contracted Services						
52.3101	Insurance - General Liability	999.96	999.96	0.00	0.00	0.00
52.3999	Other Contractual Services	6,338.00	6,829.14	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$7,337.96	\$7,829.10	\$0.00	\$0.00	\$0.00
53 - Supplies						
53.1101	General Office Supplies	1,802.22	1,491.88	0.00	0.00	0.00
53.1103	Materials	973.63	1,305.53	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$2,775.85	\$2,797.41	\$0.00	\$0.00	\$0.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	4,114.07	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$4,114.07	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 2652 Probation Services		\$313,112.65	\$325,072.05	\$0.00	\$0.00	\$0.00
Department Total: 2650 Municipal Cour		\$709,169.61	\$730,563.39	\$445,728.00	\$467,908.00	\$422,059.45

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3200 - Police Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	6,356,902.39	6,830,633.79	7,110,500.00	7,223,256.00	7,339,000.00
51.1101	Call Pay	31,431.84	39,010.72	35,000.00	35,000.00	35,000.00
51.1300	Overtime Wages	145,907.27	115,288.58	100,000.00	134,000.00	100,000.00
51.2100	Group Insurance	1,287,000.00	1,188,000.00	1,265,000.00	1,495,000.00	1,495,000.00
51.2200	FICA - City Share	466,816.11	496,027.33	511,956.00	522,325.00	528,408.00
51.2400	Retirement	732,962.03	841,838.18	929,342.00	929,342.00	913,705.50
51.2700	Workers Compensation	109,000.18	108,999.96	109,000.00	109,000.00	109,000.00
51.2901	Uniforms	135,187.77	75,962.70	130,000.00	129,000.00	130,000.00
51.2902	Travel and Training	84,904.93	57,447.39	80,000.00	96,000.00	100,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$9,350,112.52	\$9,753,208.65	\$10,270,798.00	\$10,672,923.00	\$10,750,113.50
52 - Purchased/Contracted Service						
52.1202	Professional Services - Legal	1,304.25	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair &	194,802.05	214,218.46	200,000.00	187,875.00	190,000.00
52.2202	Building Repair &	21,218.85	29,187.12	38,000.00	25,000.00	60,000.00
52.2203	Radio Maintenance	8,638.50	4,173.30	8,000.00	16,000.00	8,000.00
52.2205	Other Repair & Maintenance	10,388.89	10,112.73	12,000.00	13,500.00	14,000.00
52.3101	Insurance - General Liability	95,000.04	95,000.04	95,000.00	95,000.00	95,000.00
52.3107	Insurance - Auto Liability	36,999.96	36,999.96	37,000.00	37,000.00	37,000.00
52.3851	Prisoner Expenses	94,080.00	48,445.40	50,000.00	25,000.00	50,000.00
52.3999	Other Contractual Services	518,160.16	473,284.36	530,000.00	530,000.00	700,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$980,592.70	\$911,421.37	\$970,000.00	\$929,375.00	\$1,154,000.00
53 - Supplies						
53.1101	General Office Supplies	30,402.45	23,647.20	25,000.00	27,600.00	28,000.00
53.1103	Materials	64,448.16	94,487.13	80,000.00	105,000.00	90,000.00
53.1200	Utilities/Energy	64,364.87	59,123.93	68,000.00	64,000.00	119,000.00
53.1270	Energy - Gasoline	124,762.77	136,206.42	150,000.00	225,000.00	225,000.00
53.1401	Dues, Publications, Subscript	5,011.95	3,847.11	5,500.00	5,500.00	5,500.00
53.1601	Small Tools and Equipment	90,753.48	206,654.10	160,000.00	200,000.00	97,000.00
Account Classification Total: 53 - Supplies		\$379,743.68	\$523,965.89	\$488,500.00	\$627,100.00	\$564,500.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	44,972.80	38,001.72	60,000.00	60,000.00	25,000.00
54.2200	Motor Vehicles	(511,041.14)	411,522.84	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		(\$466,068.34)	\$449,524.56	\$60,000.00	\$60,000.00	\$25,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
57 - Other Costs						
57.1004	Narcotic Enforcement	6,000.00	15,016.95	15,000.00	10,000.00	15,000.00
57.1005	LEAD	802.75	0.00	8,000.00	700.00	8,000.00
57.2509	Community Policing	0.00	0.00	0.00	1,013.00	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	996.62	0.00	0.00	0.00	0.00
57-3010	Anchor / Police Department	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 57 - Other Costs		\$7,799.37	\$15,016.95	\$23,000.00	\$11,713.00	\$23,000.00
58 - Debt Service						
58.1201	Leases - Principal	549,026.91	409,280.25	406,799.00	414,027.00	224,735.00
58.1202	Leases - Interest	2,258.60	(14,487.55)	7,041.00	(4,700.00)	7,792.00
Account Classification Total: 58 - Debt Service		\$551,285.51	\$394,792.70	\$413,840.00	\$409,327.00	\$232,527.00
Department Total: 3200 - Police Services		\$10,803,465.44	\$12,047,930.12	\$12,226,138.00	\$12,710,438.00	\$12,749,140.50

**City of LaGrange, Georgia
Personnel Summary
2022-2023**

Account 101-3200-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	as of June 30, 2022	22/23
Administration						
136,589	184,537	Police Chief	1	1	180,918	180,918
32,651	50,091	Executive Assistant	1	1	49,109	49,109
67,100	100,258	LT/ Masters/ESU	1	1	90,917	90,917
30,891	39,016	Facilities Custodian	1	1	32,760	32,760
SIU						
62,130	87,289	Sergeant - Masters/ESU	1	1	81,704	81,704
59,280	83,285	Sergeant - Bach/SR	1	1	70,194	70,194
52,530	65,796	Investigator/ SR	1	1	62,026	62,026
57,165	71,602	Investigator/Bach/SR/ESU / 1st Class	1	1	66,893	66,893
		Gang Analyst - Masters	1	0		
56,100	77,520	Detective/SR 1st class	1	1	77,896	77,896
55,105	69,021	Patrol Officer - SR/ESU	1	1	58,640	58,640
38,528	53,634	Prop./Tech Coord.	1	1	52,582	52,582
44,871	65,642	Evidence Clerk	1	1	54,993	54,993
32,651	50,091	Executive Assistant	1	1	47,694	47,694
Support Services						
69,144	126,205	Captain - Masters	1	1	111,155	111,155
33,160	48,033	Police Clerk I	6	6	37,279	223,674
34,879	50,854	Police Clerk II	1	1	49,858	49,858
17,440	25,427	Police Clerk Part Time	1	1	24,024	24,024
Training						
52,530	65,796	Police Officer- Sr 1st Class	1	1	64,563	64,563
60,990	85,688	Sergeant - ESU/Honor	1	1	76,134	76,134

CID						
72,468	132,273	Captain/ESU/Masters	1	1	102,523	102,523
65,254	95,727	LT/Masters/Honor	1	1	87,090	87,090
68,332	100,521	LT - M/ESU/H	1	1	88,026	88,026
61,560	84,885	Sergeant/B/SR/1st/Honor	1	1	83,221	83,221
57,200	79,040	Detective - Bach/SR	1	1	59,259	59,259
58,850	81,320	Detective/SR/ESU	1	1	71,864	71,864
57,200	79,040	Detective - Bach/1st Class	4	3	69,555	208,665
57,200	79,040	Detective - Masters	0	0	-	0
		PT-Detective - Masters/1st	1	0	-	0
57,200	79,040	Detective - Senior/1st	1	1	66,477	66,477
60,632	83,782	Detective - SR/1st/Honor	2	2	70,578	141,156
56,100	77,520	Detective - Bachelors	1	2	56,100	112,200
		Investigator	1	0	-	0
49,773	70,713	Polygraph Examiner	1	1	65,146	65,146
32,651	50,091	Executive Assistant	1	1	41,322	41,322
		Part Time Secretary	1	0	-	0
Patrol Division						
69,144	126,205	Captain - Masters	1	1	116,896	116,896
64,022	95,659	Lieutenant - Masters	1	2	89,128	91,666
58,140	81,684	Sergeant - Honor	1	1	78,083	78,083
60,990	85,688	Sergeant/ESU/SR	1	1	75,413	75,413
60,420	84,887	Sergeant-Bach/SR/1st	1	1	65,624	65,624
58,140	81,684	Sergeant - Bachelors	1	1	77,423	77,423
58,710	82,485	Sergeant - Bachlor/Honor	1	1	80,122	80,122
59,280	83,285	Sergeant - Masters	1	1	77,554	77,554
57,000	80,082	Sergeant	0	1	71,510	71,510
60,990	85,688	Sergeant - ESU/Bach	2	1	68,294	68,294
54,075	67,731	Police Officer/ ESU	1	0	0	0

51,500	64,506	Police Officer	27	30	52,189	1,565,670
52,530	65,796	Police Officer - Bachelors	14	14	52,583	736,162
54,590	68,376	Patrol Officer - M/SR 1st	1	0	-	0
53,560	67,086	Patrol Officer - B/SR	1	2	54,195	108,390
52,530	65,796	Patrol Officer - SR	6	6	58,384	350,304
53,560	67,086	Patrol Officer - SR 1st	1	1	63,419	63,419
53,560	67,086	Patrol Officer- Honor/SR	2	2	57,783	115,566
55,105	69,021	Patrol Officer - SR/ESU	0	1	56,430	56,430
51,500	64,506	Court Security/Warrant Off	2	2	62,650	125,300
48,309	65,218	Case Worker	1	1	63,939	63,939
32,651	50,091	Executive Assistant	1	1	49,108	49,108
32,057	50,812	Code Enforcement Officer	4	3	42,460	127,380
16,928	25,406	PT Code Enforcement Office	0	1	20,000	20,000
25,014	42,347	Parking Enf.Com Ser Officer	1	1	32,219	32,219
15,912	17,238	Crossing Guards	8	4	15,912	63,648
OPS						
57,000	80,082	Sergeant	1	1	77,002	77,002
Total Employees 125 121						
					Salary	\$ 6,959,805.00
					Raises	\$ 139,196.10
Sworn	96				Holiday Pay	\$ 70,000.00
Civilian	24				Overtime - Straight Time	\$ 150,000.00
					Recruit Pay	\$ 20,000.00
					Total	\$ 7,339,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3285 - Community Service						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	51,787.19	51,714.38	55,000.00	50,500.00	55,000.00
51.2200	FICA - City Share	3,961.72	3,956.17	4,070.00	3,867.00	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		\$61,648.95	\$61,570.59	\$64,970.00	\$60,267.00	\$64,970.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	8,586.74	16,245.87	8,000.00	11,000.00	8,000.00
52.3107	Insurance - Auto Liability	3,500.04	3,500.04	3,500.00	3,500.00	3,500.00
52.3999	Other Contractual Services	6,152.60	6,051.72	6,000.00	6,000.00	6,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$18,239.38	\$25,797.63	\$17,500.00	\$20,500.00	\$17,500.00
53 - Supplies						
53.1101	General Office Supplies	66.27	185.82	150.00	150.00	150.00
53.1103	Materials	3,084.00	1,501.68	500.00	250.00	500.00
53.1270	Energy - Gasoline	6,632.02	6,370.33	6,500.00	8,700.00	8,000.00
Account Classification Total: 53 - Supplies		\$9,782.29	\$8,057.83	\$7,150.00	\$9,100.00	\$8,650.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3285 - Community Service		\$89,670.62	\$95,426.05	\$89,620.00	\$89,867.00	\$91,120.00

City of LaGrange, Georgia
Personnel Summary
2022-2023

Account			101-3285-51-1100			Fund			General		
Annual Salary Range		Position Title		Number of Employees		Current Annual Salary Rate		Total Amount Requested			
Minimum	Maximum			21/22	22/23	as of June 30, 2022		22/23			
12,507	21,174	Field Services Temp		5	5	11,000		55,000			

Total Employees

5

5

Total

\$

55,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 3300 - Traffic Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	69,068.32	77,735.49	83,000.00	88,080.00	96,800.00
51-1101	Call Pay	148.56	686.22	0.00	700.00	0.00
51.1300	Overtime Wages	1,364.18	4,915.89	1,000.00	4,000.00	1,000.00
51.2100	Group Insurance	21,999.96	21,999.96	22,000.00	26,000.00	26,000.00
51.2200	FICA - City Share	5,008.05	6,042.95	5,976.00	5,600.00	6,969.60
51.2400	Retirement	9,053.87	10,062.84	10,848.00	10,848.00	12,051.60
51.2700	Workers Compensation	7,599.96	7,599.96	7,600.00	7,600.00	7,600.00
51.2901	Uniforms	1,165.20	0.00	500.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$115,408.10	\$129,043.31	\$130,924.00	\$143,328.00	\$150,921.20
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	13,188.23	44,749.13	30,000.00	12,000.00	15,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$15,188.27	\$46,749.17	\$32,000.00	\$14,000.00	\$17,000.00
53 - Supplies						
53.1103	Materials	43,470.32	65,387.65	50,000.00	34,000.00	50,000.00
53.1200	Utilities/Energy	790,006.62	796,974.66	794,000.00	800,000.00	800,000.00
53.1601	Small Tools and Equipment	330.99	2,373.71	1,000.00	1,000.00	15,000.00
Account Classification Total: 53 - Supplies		\$833,807.93	\$864,736.02	\$845,000.00	\$835,000.00	\$865,000.00
Department Total: 3300 - Traffic Control		\$964,404.30	\$1,040,528.50	\$1,007,924.00	\$992,328.00	\$1,032,921.20

City of LaGrange, Georgia Personnel Summary 2022-2023
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Account 101-3300-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	as of June 30, 2022	22/23
41,011	60,784	Street Associate III	1	1	55,954	55,954
38,486	56,519	Street Associate II	1	1	38,486	38,486

Total Employees	2	2
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Salaries	\$	94,440
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Raises	\$	2,361
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Total	\$	96,800
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CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3500 - Fire Services						
51 - Personnel Services &						
51.1100	Regular Salaries and Wages	3,406,580.28	3,638,804.04	3,763,500.00	3,715,034.00	4,132,200.00
51.1101	Call Pay	0.00	0.00	15,000.00	7,000.00	8,000.00
51.1300	Overtime Wages	49,854.57	124,761.27	25,000.00	45,000.00	25,000.00
51.2100	Group Insurance	714,999.96	714,999.96	726,000.00	858,000.00	910,000.00
51.2200	FICA - City Share	245,705.62	267,739.83	270,972.00	263,100.00	297,518.40
51.2400	Retirement	403,536.92	465,199.33	491,889.00	491,889.00	514,458.90
51.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	100,334.03	92,970.56	120,000.00	120,000.00	130,900.00
51.2902	Travel and Training	58,173.12	54,291.67	60,000.00	69,000.00	60,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$5,029,184.54	\$5,408,766.70	\$5,522,361.00	\$5,619,023.00	\$6,128,077.30
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	888.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	131,004.37	170,334.91	100,000.00	125,400.00	100,000.00
52.2202	Building Repair & Maintenance	79,307.69	50,405.33	100,000.00	100,000.00	106,000.00
52.2203	Radio Maintenance	71,681.79	25,742.11	36,000.00	34,350.00	56,500.00
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	14,715.00	121.82	6,000.00	1,000.00	6,000.00
52.3999	Other Contractual Services	61,501.16	31,227.48	55,000.00	31,000.00	28,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$397,897.97	\$316,631.61	\$335,800.00	\$330,550.00	\$335,300.00
53 - Supplies						
53.1101	General Office Supplies	11,858.74	8,264.62	11,000.00	11,000.00	11,000.00
53.1103	Materials	64,863.84	48,354.31	70,000.00	70,000.00	70,000.00
53.1104	Prevention Material	3,949.35	3,430.93	10,000.00	8,500.00	8,000.00
53.1200	Utilities/Energy	76,413.97	71,862.57	77,000.00	72,000.00	66,000.00
53.1270	Energy - Gasoline	44,184.08	44,714.17	50,000.00	70,000.00	80,000.00
53.1401	Dues, Publications, Subscript	7,726.49	3,990.08	6,000.00	6,000.00	6,000.00
53.1601	Small Tools and Equipment	55,059.82	52,725.17	50,000.00	52,000.00	40,000.00
Account Classification Total: 53 - Supplies		\$264,056.29	\$233,341.85	\$274,000.00	\$289,500.00	\$281,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	74,676.44	633,012.86	85,000.00	81,000.00	31,500.00
54.2200	Motor Vehicles	29,032.00	0.00	135,000.00	133,500.00	133,000.00
Account Classification Total: 54 - Capital Outlays		\$103,708.44	\$633,012.86	\$220,000.00	\$214,500.00	\$164,500.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	78,531.00	78,531.00	78,531.00
58.1202	Leases - Interest	0.00	1,838.03	5,810.00	(2,000.00)	6,834.00
Account Classification Total: 58 - Debt Service		\$0.00	\$1,838.03	\$84,341.00	\$76,531.00	\$85,365.00
Department Total: 3500 - Fire Services		\$5,794,847.24	\$6,593,591.05	\$6,436,502.00	\$6,530,104.00	\$6,994,242.30

City of LaGrange, Georgia
Personnel Summary
2022-2023

Account 101-3500-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	as of June 30, 2022	22/23
Administration						
100,000	166,713	Fire Chief	1	1	115,752	115,752
74,293	105,171	Administrative Division Chief	1	1	74,298	74,298
67,169	88,362	Lieutenant/PM	1	1	67,169	67,169
46,138	74,097	Deputy Fire Marshall/ Fire Inspector	1	1	67,850	67,850
49,412	90,275	Fire Marshall	1	1	72,696	72,696
47,989	74,097	Accreditation Manager	1	1	64,559	64,559
38,522	56,634	Maintenance/Logistics	1	1	40,144	40,144
32,651	50,091	Administrative Assistant	1	1	33,717	33,717
13,049	18,730	Part Time PSA	1	1	15,080	15,080
Suppression						
742,983	105,171	Division Chief Operations	3	1	95,180	95,180
72,462	95,180	Commanders	0	3	85,768	257,304
67,169	88,362	Lieutenant/Paramedic	6	7	73,402	513,814
56,680	80,575	Lieutenant/EMT A	6	4	67,878	271,512
61,063	79,264	Sergeant/Paramedic	5	6	62,664	375,984
47,934	68,974	Sergeant/EMT A	8	8	55,997	447,976
44,250	64,063	Sergeant	2	1	56,851	56,851
53,060	75,445	Firefighter/PM	3	3	55,103	165,309
44,363	63,148	Firefighter EMT A Suppression	13	19	45,649	867,331
42,250	60,141	Firefighter	13	10	42,884	428,840
Total Employees			68	71		
					Salary	\$ 4,031,366
					Raises	\$ 100,784
					Total	\$ 4,132,200

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3900 - Animal Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	153,724.64	168,389.09	168,400.00	165,100.00	169,000.00
51.1101	Call Pay	3,438.36	3,767.84	3,800.00	4,500.00	4,000.00
51.1300	Overtime Wages	38,580.19	52,203.88	30,000.00	56,000.00	30,000.00
51.2100	Group Insurance	44,000.04	44,000.04	44,000.00	52,000.00	52,000.00
51.2200	FICA - City Share	13,852.12	15,995.82	12,125.00	15,302.00	12,168.00
51.2400	Retirement	15,242.87	20,289.48	22,010.00	22,010.00	21,040.50
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2901	Uniforms	1,419.53	1,557.61	1,900.00	4,000.00	2,000.00
51.2902	Travel and Training	(800.00)	0.00	3,000.00	1,200.00	1,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$271,457.79	\$308,203.80	\$287,235.00	\$322,112.00	\$293,708.50
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	4,983.98	7,008.85	3,500.00	3,000.00	3,500.00
52.2202	Building Repair & Maintenance	26,284.21	55,411.02	15,000.00	50,000.00	50,000.00
52.2207	Landfill Tipping Fees	909.48	723.61	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	135,181.03	127,284.47	100,000.00	150,000.00	130,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$169,758.70	\$192,827.95	\$121,800.00	\$206,300.00	\$186,800.00
53 - Supplies						
53.1101	General Office Supplies	649.66	880.67	800.00	2,000.00	800.00
53.1103	Materials	45,927.49	51,982.30	40,000.00	80,000.00	50,000.00
53.1200	Utilities/Energy	25,060.02	27,078.04	25,000.00	33,000.00	28,000.00
53.1270	Energy - Gasoline	4,921.92	5,592.49	5,500.00	7,400.00	5,800.00
53.1601	Small Tools and Equipment	2,533.75	2,373.92	3,000.00	1,500.00	3,000.00
Account Classification Total: 53 - Supplies		\$79,092.84	\$87,907.42	\$74,300.00	\$123,900.00	\$87,600.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3900 - Animal Control		\$520,309.33	\$588,939.17	\$483,335.00	\$652,312.00	\$568,108.50

City of LaGrange, Georgia Personnel Summary 2022-2023
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Account	101-3900-51-1100
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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		21/22	22/23	as of June 30, 2022	22/23
38,528	53,634	Animal Control Supervisor	1	1	52,582	52,582
30,891	39,016	Animal Control Officer	3	3	37,163	111,489

Total	\$	169,000
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CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4100 - Engineering and Supervision						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	161,980.44	89,814.40	97,100.00	103,687.00	102,000.00
51.2100	Group Insurance	21,999.96	11,000.04	11,000.00	13,000.00	13,000.00
51.2200	FICA - City Share	11,760.27	6,356.29	6,991.00	7,330.00	7,344.00
51.2400	Retirement	20,055.11	11,325.60	12,691.00	12,691.00	12,699.00
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902	Travel and Training	659.37	0.00	1,000.00	525.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$217,155.11	\$119,196.29	\$129,482.00	\$137,933.00	\$136,743.00
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	0.00	92,235.35	30,000.00	60,000.00	50,000.00
52.2201	Vehicle Repair & Maintenance	1,081.95	0.00	600.00	300.00	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	1,501.30	1,296.40	2,000.00	1,350.00	1,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$4,383.25	\$95,331.75	\$34,400.00	\$63,450.00	\$53,900.00
53 - Supplies						
53.1101	General Office Supplies	(22.38)	21.33	0.00	50.00	0.00
53.1103	Materials	0.00	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	1,718.42	58.44	1,500.00	600.00	1,200.00
53.1401	Dues, Publications, Subscript	184.90	0.00	0.00	0.00	0.00
53.1601	Small Tools and Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$1,880.94	\$79.77	\$1,500.00	\$650.00	\$1,200.00
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		\$223,419.30	\$214,607.81	\$165,382.00	\$202,033.00	\$191,843.00

City of LaGrange, Georgia
Personnel Summary
2022-2023

Account 101-4100-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	as of June 30, 2022	22/23
86,434	135,167	Public Works Operations Direc	1	1	99,029	99,029

Total Employees

1

1

Salaries \$ 99,029

Raises \$ 2,971

Total \$ 102,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 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	602,063.80	614,499.82	847,200.00	774,600.00	956,400.00
51.1101	Call Pay	4,061.46	3,343.50	4,000.00	7,200.00	4,000.00
51.1300	Overtime Wages	43,726.01	45,199.15	30,000.00	62,000.00	30,000.00
51.2100	Group Insurance	176,000.04	176,000.04	242,000.00	286,000.00	286,000.00
51.2200	FICA - City Share	45,305.91	46,151.43	60,998.00	58,600.00	68,860.80
51.2400	Retirement	68,782.89	81,410.16	110,729.00	110,729.00	119,071.80
51.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	4,047.60	2,612.45	3,500.00	3,700.00	4,000.00
51.2902	Travel and Training	654.24	215.88	1,000.00	1,200.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$994,641.99	\$1,019,432.47	\$1,349,427.00	\$1,354,029.00	\$1,519,332.60
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	185,313.54	206,764.25	100,000.00	130,000.00	100,000.00
52.2202	Building Repair & Maintenance	5,040.72	12,879.98	20,000.00	15,000.00	45,000.00
52.2207	Landfill Tipping Fees	86,031.75	91,155.22	45,000.00	41,000.00	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	62,118.90	42,309.30	50,000.00	55,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$357,804.87	\$372,408.71	\$234,300.00	\$260,300.00	\$259,300.00
53 - Supplies						
53.1101	General Office Supplies	0.00	0.00	0.00	10.00	0.00
53.1103	Materials	85,105.18	379,998.53	60,000.00	60,000.00	60,000.00
53.1200	Utilities/Energy	27,551.96	24,378.32	28,000.00	26,000.00	28,000.00
53.1270	Energy - Gasoline	42,823.71	43,379.07	45,000.00	80,000.00	64,000.00
53.1401	Dues, Publications, Subscript	243.00	0.00	100.00	100.00	0.00
53.1601	Small Tools and Equipment	3,116.57	2,279.75	15,000.00	6,400.00	15,000.00
Account Classification Total: 53 - Supplies		\$158,840.42	\$450,035.67	\$148,100.00	\$172,510.00	\$167,000.00
54 - Capital Outlays						
54-1439	Widening/Drainage	89,512.26	0.00	50,000.00	47,000.00	50,000.00
54-2200	Motor Vehicles	0.00	0.00	98,000.00	80,000.00	132,000.00
54-2518	LMIG - SE LaGrange Sidewalk	18,500.00	0.00	0.00	0.00	0.00
54-2519	LMIG - Country Club Rd	205,926.72	0.00	0.00	0.00	0.00
54-2520	LMIG 2019 - Resurfacing	2,530.00	0.00	0.00	0.00	0.00
54-2521	LMIG 2020 - Bell Line	0.00	0.00	392,879.00	392,879.00	0.00
Account Classification Total: 54 - Capital Outlays		\$316,468.98	\$0.00	\$540,879.00	\$519,879.00	\$182,000.00
Cost Center Total: 4201- Streets		\$1,827,756.26	\$1,841,876.85	\$2,272,706.00	\$2,306,718.00	\$2,127,632.60

City of LaGrange, Georgia
Personnel Summary
2022-2023

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		21/22	22/23	as of June 30, 2022	22/23			
		Administration							
58,408	97,106	Street Superintendent	1	1	67,573		67,573		
32,651	50,091	Executive Secretary	1	1	48,318		48,318		
41,011	60,784	Advanced Public Service Associate	7	8	46,820		374,560		
38,486	56,519	Sr. Public Serv. Associate	3	4	43,200		172,800		
33,797	49,476	Public Serv. Associate	10	8	34,296		274,368		
Total Employees			22	22					
					Salary	\$	937,619		
					Raises	\$	18,752		
					Total	\$	956,400		

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4200 - Streets and Drain						
Cost Center: 4202- Street Cleaning						
Employee Benefits						
51.1100	Regular Salaries and	43,692.00	46,890.24	48,353.00	45,900.00	53,301.03
51.1101	Call Pay	0.00	531.36	600.00	136.00	0.00
51-1300	Overtime Wages	345.59	654.48	0.00	500.00	0.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	13,000.00	13,000.00
51.2200	FICA - City Share	3,178.24	3,477.33	3,481.00	3,444.00	3,837.67
51.2400	Retirement	4,932.03	5,807.04	6,320.00	6,320.00	6,635.98
51.2700	Workers Compensation	999.96	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		\$64,147.86	\$69,360.45	\$70,754.00	\$70,300.00	\$77,774.68
52 - Purchased/Contracted Serv						
52.2201	Vehicle Repair &	28,193.54	45,682.58	5,000.00	22,000.00	15,000.00
52.3101	Insurance - General	600.00	600.00	600.00	600.00	600.00
52.3999	Other Contractual	35.00	35.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$28,828.54	\$46,317.58	\$5,600.00	\$22,600.00	\$15,600.00
53 - Supplies						
53.1103	Materials	146.47	0.00	1,000.00	0.00	1,000.00
53.1270	Energy - Gasoline	5,767.95	5,821.29	7,000.00	18,000.00	10,000.00
Account Classification Total: 53 - Supplies		\$5,914.42	\$5,821.29	\$8,000.00	\$18,000.00	\$11,000.00
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	47,200.00	0.00	47,032.00
58.1202	Leases - Interest	0.00	0.00	5,000.00	1,500.00	3,411.00
Account Classification Total: 58 - Debt Service		\$0.00	\$0.00	\$52,200.00	\$1,500.00	\$50,443.00
Cost Center Total: 4202- Street Cleaning		\$98,890.82	\$121,499.32	\$136,554.00	\$112,400.00	\$154,817.68
Department Total: 4200 Streets and Drain						
		\$1,926,647.08	\$1,963,376.17	\$2,409,260.00	\$2,419,118.00	\$2,282,450.28

**City of LaGrange, Georgia
Personnel Summary
2022-2023**

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		21/22	22/23	as of June 30, 2022	22/23
41,011	60,784	Street Associate III	1	1	52,001	52,001

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 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	254,405.18	295,360.47	337,900.00	356,216.00	388,300.00
51.1300	Overtime Wages	27,534.02	27,260.02	22,000.00	55,235.00	30,000.00
51.2100	Group Insurance	87,999.96	99,000.00	99,000.00	117,000.00	117,000.00
51.2200	FICA - City Share	19,238.05	22,409.44	24,329.00	27,650.00	27,957.60
51.2400	Retirement	27,195.39	36,102.48	44,164.00	44,164.00	48,343.35
51.2700	Workers Compensation	13,899.96	13,899.96	13,900.00	13,900.00	13,900.00
51.2901	Uniforms	2,026.54	2,027.69	1,600.00	3,700.00	1,600.00
51.2902	Travel and Training	318.99	0.00	600.00	600.00	600.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$432,618.09	\$496,060.06	\$543,493.00	\$618,465.00	\$627,700.95
52 - Purchased/Contracted Service:						
52.2201	Vehicle Repair &	84,977.61	140,554.59	20,000.00	130,000.00	20,000.00
52.2202	Building Repair &	122.50	120.00	1,000.00	0.00	500.00
52.2207	Landfill Tipping Fees	114,330.82	157,472.54	100,000.00	140,000.00	130,000.00
52.3101	Insurance - General Liability	2,300.04	2,300.04	2,300.00	2,300.00	2,300.00
52.3107	Insurance - Auto Liability	16,299.96	16,299.96	16,300.00	16,300.00	16,300.00
52.3999	Other Contractual Services	35,476.24	3,787.00	1,500.00	2,000.00	1,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$253,507.17	\$320,534.13	\$141,100.00	\$290,600.00	\$170,600.00
53 - Supplies						
53.1103	Materials	7,943.38	7,585.78	6,000.00	6,350.00	6,000.00
53.1270	Energy - Gasoline	35,564.30	39,115.97	40,000.00	58,000.00	48,000.00
53.1401	Dues, Publications, Subscript	166.92	0.00	0.00	0.00	0.00
53.1601	Small Tools and Equipment	1,552.16	0.00	0.00	445.00	0.00
Account Classification Total: 53 - Supplies		\$45,226.76	\$46,701.75	\$46,000.00	\$64,795.00	\$54,000.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	38,600.00	0.00	38,782.00
58.1202	Leases - Interest	0.00	0.00	4,000.00	0.00	2,812.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$42,600.00	\$0.00	\$41,594.00
Cost Center Total: 4522 - Trash and Refuse		\$731,352.02	\$863,295.94	\$773,193.00	\$973,860.00	\$893,894.95

City of LaGrange, Georgia Personnel Summary 2022-2023
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Account	101-4500-4522-51-1100
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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		21/22	22/23	as of June 30, 2022	22/23
44,299	60,508	Routing Supervisor - Trash/Refu	1	1	57,614	57,614
41,011	60,784	Sanitation Associate III	2	3	42,726	128,178
38,486	56,519	Sanitation Associate II	4	3	39,249	117,747
33,797	49,476	Sanitation Associate I	2	2	36,711	73,422

\$	388,300
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CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 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	96,926.69	42,795.19	41,200.00	42,084.00	44,100.00
51.1300	Overtime Wages	5,177.22	1,092.61	0.00	3,100.00	2,000.00
51.2100	Group Insurance	33,000.00	21,999.96	11,000.00	13,000.00	13,000.00
51.2200	FICA - City Share	7,074.94	2,799.97	2,966.00	2,891.00	3,175.20
51.2400	Retirement	10,441.69	8,473.92	5,385.00	5,385.00	5,490.45
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		\$155,120.50	\$79,661.61	\$63,051.00	\$68,960.00	\$70,265.65
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	3,962.32	4,326.75	5,000.00	2,700.00	3,000.00
52.2202	Building Repair & Maintenance	5,895.00	4,637.37	5,000.00	2,000.00	5,000.00
52.3999	Other Contractual Services	21,166.11	15,597.23	20,000.00	18,000.00	20,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$31,023.43	\$24,561.35	\$30,000.00	\$22,700.00	\$28,000.00
53 - Supplies						
53.1101	General Office Supplies	0.00	308.41	1,000.00	300.00	300.00
53.1103	Materials	5,134.46	3,259.92	3,500.00	1,800.00	3,000.00
53.1200	Utilities/Energy	7,305.61	7,488.60	8,000.00	7,000.00	8,000.00
53.1270	Energy - Gasoline	557.26	1,050.84	1,000.00	1,000.00	1,000.00
53.1601	Small Tools and Equipment	0.00	9,695.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$12,997.33	\$21,802.77	\$13,500.00	\$10,100.00	\$12,300.00
Cost Center Total: 4550 - Recycling Center		\$199,141.26	\$126,025.73	\$106,551.00	\$101,760.00	\$110,565.65

City of LaGrange, Georgia Personnel Summary 2022-2023
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Account 101-4500-4550-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	as of June 30, 2022	22/23
41,011	60,784	Sanitation Associate III	1	1	41,995	41,995

Total Employees	1	1		
		Salaries	\$	41,995
		Raises		2,100
		Total	\$	44,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 General Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4560 - Curbside Recycling						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	29,383.58	61,668.81	76,900.00	63,900.00	0.00
51.1300	Overtime Wages	1,215.21	2,181.55	0.00	0.00	0.00
51.2100	Group Insurance	21,999.96	21,999.96	22,000.00	26,000.00	0.00
51.2200	FICA - City Share	2,120.32	4,614.26	5,537.00	4,800.00	0.00
51.2400	Retirement	6,961.13	8,171.28	10,051.00	10,051.00	0.00
51.2700	Workers Compensation	2,499.96	2,499.96	2,500.00	2,500.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$64,180.16	\$101,135.82	\$116,988.00	\$107,251.00	\$0.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair &	12,661.26	27,758.25	8,700.00	25,000.00	0.00
52.3101	Insurance	2,499.96	2,499.96	2,500.00	2,500.00	0.00
52.3107	Insurance - Auto Liability	1,500.00	1,500.00	1,500.00	1,500.00	0.00
52.3999	Other Contractual	385.00	0.00	0.00	200.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$17,046.22	\$31,758.21	\$12,700.00	\$29,200.00	\$0.00
53 - Supplies						
53.1103	Materials	0.00	0.00	15,000.00	15,000.00	0.00
53.1270	Energy - Gasoline	11,256.44	10,271.61	12,000.00	19,000.00	0.00
Account Classification Total: 53 - Supplies		\$11,256.44	\$10,271.61	\$27,000.00	\$34,000.00	\$0.00
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	40,085.00	40,085.00	0.00	0.00	0.00
58.1202	Leases - Interest	113.95	(1,014.22)	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$40,198.95	\$39,070.78	\$0.00	\$0.00	\$0.00
Cost Center Total: 4560 - Curbside Recycling		\$132,681.77	\$182,236.42	\$156,688.00	\$170,451.00	\$0.00
Department Total: 4500 - Sanitation		\$1,063,175.05	\$1,171,558.09	\$1,036,432.00	\$1,246,071.00	\$1,004,460.60

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 4800 - Telecommunications and Information Technology						
Cost Center: 4803 Telecommunications Administration						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	166,604.80	174,686.40	178,410.00	183,180.00	184,536.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	13,000.00	13,000.00
51.2200	FICA - City Share	10,788.21	11,187.24	12,846.00	11,810.00	13,286.59
51.2400	Retirement	17,627.88	21,474.60	23,318.00	23,318.00	22,974.73
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$206,320.93	\$218,648.28	\$225,874.00	\$231,608.00	\$234,097.32
52 - Purchased/Contracted Services						
52.2203	Radio Maintenance	74,715.06	73,066.34	81,000.00	76,144.00	137,500.00
52.3999	Other Contractual Services	59.50	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$74,774.56	\$73,066.34	\$81,000.00	\$76,144.00	\$137,500.00
53 - Supplies						
53.1101	General Office Supplies	0.00	0.00	0.00	0.00	0.00
53.1103	Materials	0.00	980.00	0.00	0.00	0.00
53.1200	Utilities/Energy	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4803- Telecommunications Administration		\$281,095.49	\$292,694.62	\$306,874.00	\$307,752.00	\$371,597.32

**City of LaGrange, Georgia
Personnel Summary
2022-2023**

Account 101-4800-4803-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	as of June 30, 2022	22/23
136,589	184,537	Director of Information & Tech.	1	1	178,838	178,838

Total Employees	1	1
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Salaries	\$	178,838
Raises	\$	5,698
Total	\$	184,536

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 4804 - Marketing/Commun						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	133,830.40	141,249.09	195,500.00	140,075.00	148,700.00
51.1300	Overtime Wages	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	21,999.96	21,999.96	33,000.00	39,000.00	26,000.00
51.2200	FICA - City Share	9,213.05	9,778.68	14,076.00	9,590.00	10,706.40
51.2400	Retirement	15,108.57	17,578.32	25,552.00	25,552.00	18,513.15
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	1,800.00	5,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$180,751.98	\$191,206.05	\$269,728.00	\$216,617.00	\$209,519.55
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	275.47	4,047.80	2,000.00	1,000.00	2,000.00
52.2209	Maintenance Service Fees	1,087.00	0.00	2,700.00	2,500.00	3,000.00
52-3852	Marketing & Sales Expense	0.00	0.00	0.00	0.00	20,000.00
52.3999	Other Contractual Services	3,080.40	3,402.71	4,000.00	4,000.00	54,000.00
53 - Supplies		\$4,442.87	\$7,450.51	\$8,700.00	\$7,500.00	\$79,000.00
53.1101	General Office Supplies	474.52	55.70	200.00	100.00	2,200.00
53.1103	Materials	882.07	3,108.64	2,500.00	2,500.00	2,500.00
53.1270	Energy - Gasoline	650.98	862.53	800.00	860.00	800.00
54 - Capital Outlays		\$2,007.57	\$4,026.87	\$3,500.00	\$3,460.00	\$5,500.00
54.2100	Machinery and Equipment	7,899.55	24,046.75	5,000.00	2,650.00	5,000.00
		\$7,899.55	\$24,046.75	\$5,000.00	\$2,650.00	\$5,000.00
		\$195,101.97	\$226,730.18	\$286,928.00	\$230,227.00	\$299,019.55
		\$476,197.46	\$519,424.80	\$593,802.00	\$537,979.00	\$670,616.87

City of LaGrange, Georgia Personnel Summary 2022-2023
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Account	101-4800-4804-51-1100
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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		21/22	22/23	as of June 30, 2022	22/23
48,563	82,318	LGTV Station Manager	1	1	80,704	80,704
48,563	82,318	Webmaster/Graphic Designer	1	0	0	0
48,563	82,318	Media Specialist	1	1	63,686	63,686

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Salaries	\$	144,390
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Raises	\$	4,332
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Total	\$ 148,700
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CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4950 - Parks and Cemeteries						
Cost Center: 4952 - Landscape Maintenance						
51 - Personnel Services &						
51.1100	Regular Salaries and Wages	574,761.53	675,911.98	827,700.00	719,850.00	949,200.00
51.1101	Call Pay	5,919.58	6,495.32	5,000.00	2,900.00	3,000.00
51.1300	Overtime Wages	49,789.50	46,124.94	45,000.00	47,000.00	47,000.00
51.2100	Group Insurance	198,000.00	231,000.00	253,000.00	299,000.00	299,000.00
51.2200	FICA - City Share	44,295.90	50,196.16	59,594.00	54,100.00	68,342.40
51.2400	Retirement	70,137.05	90,010.20	108,180.00	108,180.00	118,175.40
51.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	2,337.00	5,055.03	6,000.00	6,000.00	6,000.00
51.2902	Travel and Training	1,358.23	548.16	3,000.00	3,000.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$953,598.75	\$1,112,341.75	\$1,314,474.00	\$1,247,030.00	\$1,500,717.80
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	113,699.54	150,509.91	80,000.00	150,000.00	100,000.00
52.2205	Other Repair & Maintenance	50,608.88	39,869.97	40,000.00	82,000.00	180,000.00
52.2207	Landfill Tipping Fees	1,998.20	1,065.83	3,000.00	1,500.00	2,000.00
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	144,250.75	(1,886.00)	0.00	0.00	0.00
52.3108	Insurance - Other	800.04	800.04	800.00	800.00	800.00
	Sweetland Amp	124,506.05	8,825.24	0.00	0.00	0.00
52.3999	Other Contractual Services	169,466.81	91,101.74	130,000.00	160,000.00	160,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$611,130.35	\$296,086.81	\$259,600.00	\$400,100.00	\$448,600.00
53 - Supplies						
53.1101	General Office Supplies	0.00	99.60	0.00	0.00	0.00
53.1103	Materials	141,853.32	146,684.10	230,000.00	190,000.00	220,000.00
53.1200	Utilities/Energy	121,453.87	105,351.33	150,000.00	130,000.00	130,000.00
53.1270	Energy - Gasoline	25,283.68	29,722.60	50,000.00	50,000.00	55,000.00
53.1601	Small Tools and Equipment	30,493.55	4,403.18	60,000.00	32,000.00	40,000.00
Account Classification Total: 53 - Supplies		\$319,084.42	\$286,260.81	\$490,000.00	\$402,000.00	\$445,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	65,832.50	22,309.65	0.00	0.00	0.00
54.2200	Motor Vehicles	28,500.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$94,332.50	\$22,309.65	\$0.00	\$0.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	70,000.00	0.00	34,029.00
58.1201	Leases - Interest	0.00	0.00	0.00	1,080.00	2,467.00
Account Classification Total: 58 - Debt		\$0.00	\$0.00	\$70,000.00	\$1,080.00	\$36,496.00
Cost Center Total: 4952 -Landscape		\$1,978,146.02	\$1,716,999.02	\$2,134,074.00	\$2,050,210.00	\$2,430,813.80

City of LaGrange, Georgia Personnel Summary 2022-2023
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Account	101-4950-4952-51-1100	Fund	General
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Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	as of June 30, 2022	22/23
86,434	147,748	Parks Director	1	1	86,434	86,434
58,407	97,106	Parks Superintendent	1	1	64,646	64,646
64,327	93,414	Public Grounds/Cemetery Sup.	1	1	67,018	67,018
38,486	56,519	Horticulturist	0	1	38,486	38,486
41,011	60,784	Parks Associate III	5	3	43,434	130,302
33,797	49,476	Parks Associate I	15	16	33,983	543,728

Total Employees	23	23
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Salaries	\$	930,614
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Raises	\$	18,612
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Total	\$ 949,200
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CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6100 - Community Development						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	432,182.84	488,549.27	314,200.00	321,809.00	327,000.00
51.1300	Overtime Wages	344.55	335.34	0.00	0.00	0.00
51.2100	Group Insurance	99,000.00	99,000.00	44,000.00	52,000.00	52,000.00
51.2200	FICA - City Share	31,041.12	35,294.45	22,622.00	23,572.00	23,544.00
51.2400	Retirement	48,705.41	65,975.52	41,066.00	41,066.00	40,711.50
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2902	Travel and Training	9,173.49	3,728.79	1,000.00	4,300.00	4,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$622,447.45	\$694,883.41	\$424,888.00	\$444,747.00	\$449,255.50
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	39,848.00	1,378.25	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	5,428.13	3,763.84	1,000.00	1,000.00	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	91,938.78	62,224.29	5,000.00	50,000.00	10,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$142,214.83	\$72,366.30	\$11,000.00	\$56,000.00	\$16,000.00
53 - Supplies						
53.1101	General Office Supplies	4,750.75	5,049.08	5,000.00	2,500.00	3,000.00
53.1103	Materials	1,143.34	1,314.46	2,500.00	200.00	2,000.00
53.1200	Utilities/Energy	3,570.00	3,422.71	3,500.00	2,500.00	3,000.00
53.1270	Energy - Gasoline	4,200.29	3,615.37	1,000.00	300.00	1,000.00
53.1401	Dues, Publications, Subscript	55.00	0.00	1,000.00	360.00	500.00
53.1601	Small Tools and Equipment	0.00	2,162.36	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$13,719.38	\$15,563.98	\$13,000.00	\$5,860.00	\$9,500.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	3,032.55	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$3,032.55	\$0.00	\$0.00	\$0.00	\$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		\$781,414.21	\$782,813.69	\$448,888.00	\$506,607.00	\$474,755.50

City of LaGrange, Georgia
Personnel Summary
2022-2023

Account 101-6100-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	as of June 30, 2022	22/23
86,434	147,748	Director of Community Development	1	1	140,583	140,583
58,408	97,106	Senior Planner	1	1	95,202	95,202
30,869	45,593	License/Inspection Coordinator	2	2	40,852	81,704

Total Employees

4

4

	Salary	\$	317,489
	Raises	\$	9,525
	Total	\$	327,000

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6101 - City-DAL Marketing Project						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	64,573.60	69,297.60	70,800.00	76,700.00	86,700.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	13,000.00	13,000.00
51.2200	FICA - City Share	4,780.24	5,116.76	5,098.00	5,625.00	6,242.40
51.2400	Retirement	7,196.18	8,511.72	9,254.00	9,254.00	10,794.15
51.2700	Workers Compensation	200.04	200.04	200.00	200.00	200.00
51.2902	Travel and Training	1,000.00	0.00	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$88,750.10	\$94,126.16	\$96,352.00	\$104,779.00	\$116,936.55
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	2,472.31	2,156.39	0.00	265.00	500.00
52.3852	Marketing & Sales Expense	0.00	0.00	0.00	0.00	0.00
52.3999	Other Contractual Services	535.37	382.73	0.00	510.00	500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$3,007.68	\$2,539.12	\$0.00	\$775.00	\$1,000.00
53 - Supplies						
53.1101	General Office Supplies	862.74	1,446.36	0.00	3,000.00	3,000.00
53.1270	Energy - Gasoline	209.68	38.33	0.00	75.00	100.00
53.1401	Dues, Publications, Subscript	650.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$1,722.42	\$1,484.69	\$0.00	\$3,075.00	\$3,100.00
54 - Capital Outlays						
54.2200	Motor Vehicles					
54.2401	Computer Equipment	1,342.17	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$1,342.17	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6101 - City-DAL Marketing Project		\$94,822.37	\$98,149.97	\$96,352.00	\$108,629.00	\$121,036.55

City of LaGrange, Georgia Personnel Summary 2022-2023
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Account	101-6101-51-1100
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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		21/22	22/23	as of June 30, 2022	22/23
86,434	147,748	Director of Existing Industry and Workforce Development	1	1	85,000	85,000

1 1

Total	\$	86,700
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CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6103 - Director of Economic Development						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	132,045.60	138,648.00	145,800.00	138,900.00	153,100.00
51.2100	Group Insurance	11,000.04	11,000.04	11,000.00	13,000.00	13,000.00
51.2200	FICA - City Share	9,688.25	10,262.95	10,498.00	10,000.80	11,023.20
51.2400	Retirement	14,381.06	17,515.32	19,056.00	19,056.00	19,060.95
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		\$167,114.95	\$177,426.31	\$186,354.00	\$180,956.80	\$196,184.15
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	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	30.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
53 - Supplies						
53.1101	General Office Supplies	8.68	0.00	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		\$8.68	\$0.00	\$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		\$167,123.63	\$177,426.31	\$186,354.00	\$180,986.80	\$196,184.15

City of LaGrange, Georgia Personnel Summary 2022-2023
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101-6103-51-1100				Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested	
Minimum	Maximum		21/22	22/23	as of June 30, 2022	22/23	
86,434	167,246	Director of Economic Development	1	1	153,139	153,139	

Total Employees	1	1		
			Salaries	\$ 153,139
			Raises	\$ -
			Total	\$ 153,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
Department: 6900 - Appropriation to Agencies						
57-1007	Harmony House	25,000.00	25,000.00	25,000.00	25,000.00	12,500.00
57-1008	Chattahoochee River Keeper	10,500.00	10,500.00	15,500.00	15,500.00	7,750.00
57-2001	LaGrange Personal Aid Assoc	25,000.00	25,000.00	25,000.00	25,000.00	12,500.00
57-2002	Veteran's Service	(1,155.00)	0.00	0.00	0.00	0.00
57-2003	LaGrange Art Museum	22,916.67	25,000.00	25,000.00	25,000.00	12,500.00
57-2004	Keep Troup Beautiful	12,350.00	0.00	0.00	0.00	0.00
57-2005	LaGrange Symphony	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00
57-2006	Women of the Church	2,782.75	4,540.97	4,500.00	3,200.00	1,500.00
57-2008	Memorial Library	25,000.00	25,000.00	25,000.00	25,000.00	12,500.00
57-2019	GrandParents/SR Companion	12,000.00	12,000.00	14,000.00	14,000.00	7,000.00
57-2022	Boys and Girls Club	25,000.00	25,000.00	25,000.00	25,000.00	0.00
57-2023	Lafayette Society Performing	12,083.33	10,000.00	15,000.00	15,000.00	7,500.00
57-2027	Red Cross	12,660.00	12,660.00	12,660.00	12,660.00	6,330.00
57-2031	Troup Cares	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00
57-2038	Mental Health Court	40,000.00	0.00	0.00	0.00	0.00
57-2044	Communities in Schools	25,000.00	25,000.00	25,000.00	25,000.00	12,500.00
57-2045	Ark Refuge	25,000.00	25,000.00	25,000.00	14,583.00	0.00
57-2048	Adaptive Growth and Cultural	3,750.00	2,625.00	12,000.00	12,000.00	0.00
57-2055	LaGrange Shrine Club	6,250.00	0.00	0.00	0.00	0.00
57-2057	Veterans Fishing Organization	3,291.04	0.00	0.00	0.00	0.00
	Non-Profit Training	0.00	0.00	0.00	60,000.00	0.00
	Trustbuilding	0.00	0.00	0.00	0.00	0.00
	West GA Star	0.00	0.00	0.00	0.00	12,500.00
	Salvation Army	15,000.00	15,000.00	20,000.00	20,000.00	10,000.00
57-2061	Communitas for Tomorrow	0.00	15,900.00	0.00	0.00	0.00
57-2062	Greater Achievement	0.00	10,416.65	12,500.00	14,583.00	0.00
	DASH	0.00	0.00	100,000.00	100,000.00	0.00
Account Classification Total:		\$337,428.79	\$303,642.62	\$416,160.00	\$466,526.00	\$132,580.00
Department Total: 6900 - Appropriation to Agencies		\$337,428.79	\$303,642.62	\$416,160.00	\$466,526.00	\$132,580.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 8300- Notes Payable						
55 - Interfund/Interdepartmental C						
58.1118	GWL Principal	350,000.00	365,000.00	385,000.00	385,000.00	405,000.00
58.2401	GWL Interest	635,731.30	618,231.30	599,981.00	599,981.00	580,731.00
Account Classification Total: 58 - Notes Payable		\$985,731.30	\$983,231.30	\$984,981.00	\$984,981.00	\$985,731.00
Department Total: 8300- Notes Payable		\$985,731.30	\$983,231.30	\$984,981.00	\$984,981.00	\$985,731.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
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Fund: 101 - General Fund

Expenditures

Department: 9100 - Transfers

55 - Interfund/Interdepartmental C

55.1104	Bank Service Fees	741.17	960.70	1,000.00	300.00	500.00
	Bank Merchant Fees	23,287.64	16,399.22	15,000.00	30,000.00	20,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$24,028.81	\$17,359.92	\$16,000.00	\$30,300.00	\$20,500.00

Department Total: 9100 - Transfers	\$24,028.81	\$17,359.92	\$16,000.00	\$30,300.00	\$20,500.00
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Department: 9300 - Transfers

55 - Interfund/Interdepartmental Charges

57.3012	TAD Mail # 5	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Account Classification Total: 57 - Transfers		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Expenditures Total		\$31,012,083.40	\$33,052,470.89	\$33,436,837.00	\$35,320,060.80	\$35,614,900.48

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2022-2023 BUDGET

COMMUNITY DEVELOPMENT FUND BUDGET AND BALANCE

CASH 4-5-22	\$	388,969
PLUS ESTIMATED REVENUE 03-31-22 TO 6-30-22	\$	2,742
AVAILABLE FUNDS	\$	391,711
LESS ESTIMATED EXPENSES 03-31-22 TO 6-30-22	\$	5,500
CASH BALANCE 6-30-22	\$	386,211
PLUS ESTIMATED REVENUE FY2022-2023		
EARNED INTEREST	\$	100
MISC REVENUE	\$	100
SOUL TARIFF	\$	5,000
TOTAL REVENUE	\$	5,200
TOTAL FUNDS AVAILABLE	\$	391,411
LESS ESTIMATED EXPENSES FY 2022-2023		
SOUL PROGRAM	\$	100,000
DASH	\$	50,000
TOTAL EXPENSES	\$	150,000
CASH BALANCE 6-30-23	\$	241,411

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2022-2023 BUDGET

GENERAL CAPITAL IMPROVEMENTS FUND

CASH 03-31-22	\$	53,340
PLUS ESTIMATED REVENUE 03-15-22 TO 6-30-22	\$	248,422
AVAILABLE FUNDS 6-30-22	\$	301,762
LESS ESTIMATED EXPENSES 03-15-22 TO 6-30-22	\$	41,403
CASH BALANCE 6-30-22	\$	260,359
PLUS ESTIMATED REVENUE FY 2022-2023		
Transfer In from Electric Fund	\$	-
Transfer In from Telecom Fund	\$	-
Interest on Invested Funds	\$	500
Transition Center Lease	\$	591,603
Transition Center Maintenance	\$	18,000
McGregor Street Lease	\$	48,000
Theater Lease	\$	290,000
TOTAL REVENUE	\$	948,103
TOTAL FUNDS AVAILABLE	\$	1,208,462
LESS ESTIMATED EXPENSES FY 2022-2023		
transition center maintenance	\$	18,000
DLDA revenue bonds 2005 principal	\$	245,000
DLDA revenue bonds 2005 interest	\$	26,048
Transfer Out Ridley Office Park	\$	188,000
Callaway South - Principal	\$	202,500
Callaway South - Interest	\$	52,793
Radio System - Principal	\$	159,081
Radio System - Interest	\$	18,234
McGregor - maintenance	\$	10,000
206 Ridley Renovation - GMA Lease - Principal	\$	155,000
206 Ridley Renovation - GMA Lease - Interest	\$	23,154
TOTAL EXPENSES	\$	1,097,810
CASH BALANCE 6-30-23	\$	110,652

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2022-2023 BUDGET

SPLOST FUND BUDGET

Splost V

CASH 4/30/22	\$	(932,164)
PLUS ESTIMATED REVENUE 05-1-22 TO 06-30-22	\$	1,419,322
AVAILABLE FUNDS 06-30-22	\$	487,158
LESS ESTIMATED EXPENSES 05-1-22 TO 06-30-22	\$	2,571,042
CASH BALANCE 06-30-22	\$	(2,083,884)
PLUS ESTIMATED REVENUE FY 2022-2023		
SPLOST V REVENUE - CITYWIDE	\$	4,300,000
THREAD REVENUE	\$	1,080,000
TOTAL FUNDS AVAILABLE	\$	3,296,116
LESS ESTIMATED EXPENSES FY 2022 -2023		
UTILITY RELOCATION	\$	-
ROAD AND BRIDGE IMPROVEMENTS	\$	1,100,000
PARK UPGRADES	\$	250,000
PUBLIC SAFETY FACILITIES & EQUIPMENT	\$	1,200,000
THE THREAD, MULTI-USE TRAIL	\$	2,500,000
TOTAL	\$	5,050,000
CASH BALANCE 6-30-23	\$	(1,753,884)

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2022-2023 BUDGET

UTILITY FUND BUDGET AND BALANCE

CASH 04-30-22 (EXCLUDING CUSTOMER DEPOSITS)	\$	100,399
PLUS ESTIMATED REVENUE 5-1-22 TO 6-30-22	\$	739,768
AVAILABLE FUNDS 6-30-22	\$	840,167
LESS ESTIMATED EXPENSES 5-1-22 TO 6-30-22	\$	609,427
CASH BALANCE 6-30-22	\$	230,740
PLUS ESTIMATED REVENUE FY2022-2023	\$	4,852,400
TOTAL FUNDS AVAILABLE	\$	5,083,140
LESS ESTIMATED EXPENSES FY2022-2023	\$	4,844,462
CASH BALANCE 6-30-23	\$	238,678

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 521 - Utility Fund						
Revenues						
34 - Charges For Services						
34.6003	Administrative/Connection Fees	60.00	60.00	0.00	30.00	0.00
34.6004	Other Miscellaneous Income	1,030.29	1,726.53	0.00	1,400.00	1,400.00
34.9108	ATM Service Fees	1,157.84	977.53	0.00	1,000.00	1,000.00
Account Classification Total: 34 - Charges For Services		\$2,188.13	\$2,704.06	\$0.00	\$2,430.00	\$2,400.00
36 - Investment Income						
36.1002	Interest on Invested Funds	3,498.00	0.00	0.00	0.00	0.00
Account Classification Total: 36 - Investment Income		\$3,498.00	\$0.00	\$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	300,000.00	300,000.00	300,000.00	300,000.00	250,000.00
39.1215	Transfer in from Water/Sewer Fund	2,136,900.00	2,136,900.00	2,136,900.00	2,136,900.00	2,600,000.00
39.1216	Transfer in from Electric Fund	800,000.00	600,000.00	800,000.00	800,000.00	800,000.00
39.1217	Transfer in from Gas Fund	1,300,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
39.1218	Transfer in from Telecom	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
39.2101	Sale of Surplus Equipment	1,553.25	0.00	0.00	60,325.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$4,638,453.25	\$4,236,900.00	\$4,436,900.00	\$4,497,225.00	\$4,850,000.00
Revenues Total		\$4,644,139.38	\$4,239,604.06	\$4,436,900.00	\$4,499,655.00	\$4,852,400.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2022/2023**

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 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	384,442.17	380,093.74	383,700.00	387,922.00	404,200.00
51.1300	Overtime Wages	6,837.99	11,143.11	13,000.00	17,850.00	13,000.00
51.2100	Group Insurance	54,999.98	55,000.01	55,000.00	65,000.00	65,000.00
51.2200	FICA - City Share	27,498.91	27,365.50	27,626.00	27,912.00	29,102.40
51.2400	Retirement	41,900.95	50,767.76	50,150.00	50,150.00	50,322.90
51.2700	Workers Compensation	500.03	500.04	500.00	500.00	500.00
51.2902	Travel and Training	21,840.54	(4,622.26)	20,000.00	19,000.00	20,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$538,020.57	\$520,247.90	\$549,976.00	\$568,334.00	\$582,125.30
52 - Purchased/Contracted Services						
52.1306	Software Maintenance	361,829.98	386,291.12	380,000.00	420,000.00	557,500.00
52.3108	Insurance - Other	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
52.3999	Other Contractual Services	37,230.76	38,025.61	34,000.00	30,600.00	63,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$401,060.78	\$426,316.77	\$416,000.00	\$452,600.00	\$622,500.00
53 - Supplies						
53.1101	General Office Supplies	1,994.20	1,419.87	2,000.00	2,600.00	2,000.00
53.1307	Software	0.00	0.00	0.00	0.00	0.00
53.1308	Hardware	0.00	0.00	0.00	0.00	5,000.00
53.1601	Small Tools	0.00	0.00	0.00	0.00	2,000.00
Account Classification Total: 53 - Supplies		\$1,994.20	\$1,419.87	\$2,000.00	\$2,600.00	\$9,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	1,882.20	0.00	2,000.00	2,675.00	5,000.00
54.2404	Hardware	90,456.54	85,455.57	130,000.00	122,500.00	130,000.00
54.2405	Software	113,795.47	0.00	115,000.00	121,800.00	0.00
Account Classification Total: 54 - Capital Outlays		\$206,134.21	\$85,455.57	\$247,000.00	\$246,975.00	\$135,000.00
58 - Debt Service						
58.1201	Leases - Principal	134,634.94	134,634.94	134,635.00	134,635.00	127,310.00
58.1202	Leases - Interest	4,109.14	(8,391.74)	2,986.00	(1,684.00)	2,145.00
Account Classification Total: 58 - Debt Service		\$138,744.08	\$126,243.20	\$137,621.00	\$132,951.00	\$129,455.00
Cost Center Total: 4801 - Data Processing		\$1,285,953.84	\$1,159,683.31	\$1,352,597.00	\$1,403,460.00	\$1,478,080.30

**City of LaGrange, Georgia
Personnel Summary
2022-2023**

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		21/22	22/23	rent as of June 30, 2	22/23
↓ 86,434	↑ 167,246	Assistant IT Director	0	1	119,159	119,159
99,546	112,443	Information Technology Manager	1	0	0	0
70,628	81,703	Service Desk Supervisor	1	1	79,323	79,323
70,628	81,703	Technical Support Specialist III	1	1	80,101	80,101
59,681	67,085	Technical Support Specialist II	1	1	65,105	65,105
50,706	55,777	Technical Support Specialist I	1	1	52,198	52,198
Total Employees			5	5		
					Salaries	\$ 395,886
					Raises	\$ 8,302
					Total	\$ 404,200

**CITY OF LAGRANGE, GEORGIA
BUDGET 2022/2023**

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 521 - Utility Fund						
Expenditures						
Department: 4940 - General Utilities						
Cost Center: 4941 - Utilities Customer Service						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	538,235.73	558,866.72	516,700.00	536,000.00	535,600.00
51.1300	Overtime Wages	2,644.53	1,533.05	2,000.00	2,000.00	2,000.00
51.2100	Group Insurance	120,999.97	120,999.96	121,000.00	143,000.00	156,000.00
51.2200	FICA - City Share	38,531.21	39,619.97	37,202.00	37,831.00	38,563.20
51.2400	Retirement	62,403.80	70,338.60	67,533.00	67,533.00	66,682.20
51.2700	Workers Compensation	2,799.96	2,799.96	2,800.00	2,800.00	2,800.00
51.2901	Uniforms	1,027.67	1,084.30	2,000.00	1,500.00	2,000.00
51.2902	Travel and Training	3,624.41	3,198.16	2,500.00	1,600.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$770,267.28	\$798,440.72	\$751,735.00	\$792,264.00	\$805,645.40
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	75,520.00	89,995.50	85,000.00	93,060.00	90,000.00
52.1202	Professional Services - Legal	2,802.75	0.00	0.00	0.00	0.00
52.3103	Insurance - Bldg & Contents Fire	29,399.89	29,400.00	29,400.00	29,400.00	29,400.00
52.3999	Other Contractual Services	67,071.78	64,588.73	80,800.00	103,500.00	140,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$174,794.42	\$183,984.23	\$195,200.00	\$225,960.00	\$259,400.00
53 - Supplies						
53.1101	General Office Supplies	3,714.91	3,079.12	3,000.00	6,500.00	3,500.00
53.1102	Postage and Express	99,039.03	113,912.33	108,000.00	108,000.00	110,000.00
53.1103	Materials	28.36	0.00	0.00	175.00	0.00
Account Classification Total: 53 - Supplies		\$102,782.30	\$116,991.45	\$111,000.00	\$114,675.00	\$113,500.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	0.00	489.00	8,550.00
54.2101	Office Equipment	3,892.81	0.00	2,000.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$3,892.81	\$0.00	\$2,000.00	\$489.00	\$8,550.00
Cost Center Total: 4941 - Utilities Customer Service		\$1,051,736.81	\$1,099,416.40	\$1,059,935.00	\$1,133,388.00	\$1,187,095.40

**City of LaGrange, Georgia
Personnel Summary
2022-2023**

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		21/22	22/23	rent as of June 30, 2	22/23
55,841	82,318	Customer Service Manager	1	1	58,240	58,240
52,297	77,184	Assistant Customer Service Mgr	1	1	51,272	51,272
31,651	48,563	Customer Service Rep II	1	2	47,611	95,222
36,598	53,719	Lead Customer Service Rep	1	1	52,666	52,666
		Collections Clerk	1	0	0	0
30,021	44,851	Customer Service Rep	6	7	38,241	267,687

Total Employees 11 12

Salaries \$ 525,087

Raises \$ 10,502

Total \$ 535,600

**CITY OF LAGRANGE, GEORGIA
BUDGET 2022/2023**

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 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	283,397.72	335,454.78	297,400.00	309,371.00	313,300.00
51.2100	Group Insurance	21,999.96	21,999.96	33,000.00	39,000.00	39,000.00
51.2200	FICA - City Share	18,575.22	22,041.26	21,413.00	19,754.00	22,557.60
51.2400	Retirement	30,597.56	36,001.56	38,870.00	38,870.00	39,005.85
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
51.2902	Travel and Training	5,907.02	2,670.91	5,000.00	4,500.00	5,000.00

Account Classification Total: 51 - Personnel Services & Employee Benefits	\$360,777.48	\$418,468.47	\$395,983.00	\$411,795.00	\$419,163.45
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52 - Purchased/Contracted Services

52.2201	Vehicle Repair & Maintenance	119.47	937.87	750.00	2,000.00	1,000.00
52.3107	Insurance - Auto Liability	1,400.04	1,400.04	1,400.00	1,400.00	1,400.00
52.3999	Other Contractual Services	2,302.51	210.00	0.00	0.00	0.00

Account Classification Total: 52 - Purchased/Contracted Services	\$ 3,822.02	\$ 2,547.91	\$ 2,150.00	\$ 3,400.00	\$ 2,400.00
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53 - Supplies

53.1101	General Office Supplies	3,048.74	233.05	0.00	400.00	400.00
53.1103	Materials	3,087.86	1,676.59	3,000.00	1,000.00	0.00
53.1200	Utilities/Energy	1,815.10	475.26	1,500.00	900.00	1,000.00
53.1270	Energy - Gasoline	386.01	921.68	800.00	3,200.00	1,500.00
53.1401	Dues, Publications, Subscript	636.10	371.58	1,000.00	1,000.00	1,000.00

Account Classification Total: 53 - Supplies	\$8,973.81	\$3,678.16	\$6,300.00	\$6,500.00	\$3,900.00
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54 - Capital Outlays

54.2100	Machinery and Equipment	1,802.11	0.00	0.00	0.00	0.00
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Account Classification Total: 54 - Capital Outlays	\$1,802.11	\$0.00	\$0.00	\$0.00	\$0.00
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Cost Center Total: 4942 - Utilities Engineering and Supervision	\$375,375.42	\$424,694.54	\$404,433.00	\$421,695.00	\$425,463.45
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City of LaGrange, Georgia
Personnel Summary
2022-2023

521-4940-4942-51-1100			Fund Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	Percent as of June 30, 22/23	
136,589	202,973	Director of Utilities	1	1	191,714	191,714
47,736	73,917	Design/GIS Specialist	2	2	56,971	113,942
Total Employees			3	3		
					Salaries	\$ 305,656
					Raises	\$ 7,641
					Total	\$ 313,300

**CITY OF LAGRANGE, GEORGIA
BUDGET 2022/2023**

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4943 - Utilities Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	380,120.08	404,189.39	413,400.00	401,529.00	490,900.00
51.1101	Call Pay	6,949.91	7,054.03	7,000.00	7,400.00	7,000.00
51.1300	Overtime Wages	23,328.57	20,938.08	22,000.00	21,000.00	21,000.00
51.2100	Group Insurance	99,000.00	103,500.00	99,000.00	117,000.00	130,000.00
51.2200	FICA - City Share	28,866.07	30,244.84	29,765.00	30,067.00	35,344.80
51.2400	Retirement	44,016.17	50,528.28	54,031.00	54,031.00	61,117.05
51.2700	Workers Compensation	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
51.2901	Uniforms	1,318.15	956.32	1,200.00	1,308.00	1,400.00
51.2902	Travel and Training	61.17	481.00	500.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$590,260.12	\$624,491.94	\$633,496.00	\$639,435.00	\$753,861.85
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	12,188.13	10,379.98	10,000.00	11,000.00	10,000.00
52.2203	Radio Maintenance	675.00	0.00	0.00	0.00	0.00
52.3107	Insurance - Auto Liability	4,899.96	4,899.96	4,900.00	4,900.00	4,900.00
52.3999	Other Contractual Services	19,221.42	61,295.20	60,000.00	73,600.00	79,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$36,984.51	\$76,575.14	\$74,900.00	\$89,500.00	\$94,400.00
53 - Supplies						
53.1101	General Office Supplies	72.23	65.05	200.00	200.00	200.00
53.1103	Materials	3,217.69	6,992.60	3,000.00	3,000.00	3,000.00
53.1270	Energy - Gasoline	15,310.78	16,135.56	16,000.00	21,600.00	23,000.00
53.1601	Small Tools and Equipment	0.00	3,681.44	0.00	0.00	3,500.00
Account Classification Total: 53 - Supplies		\$18,600.70	\$26,874.65	\$19,200.00	\$24,800.00	\$29,700.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	25,000.00	24,041.00	0.00
54.2401	Computer Equipment	79,229.12	47,545.00	2,000.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$79,229.12	\$47,545.00	\$27,000.00	\$24,041.00	\$0.00
Cost Center Total: 4943 - Utilities Services		\$725,074.45	\$775,486.73	\$754,596.00	\$777,776.00	\$877,961.85

City of LaGrange, Georgia Personnel Summary 2022-2023
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Account 521-4940-4943-51-1100			Fund Utilities			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	rent as of June 30, 2	22/23
52,297	77,183	AMI Supervisor	0	1	63,586	63,586
36,598	53,719	Lead Utility Service Worker	1	1	52,666	52,666
32,057	47,609	Utility Service Worker II	8	8	45,046	360,368

Total Employees	9	10		
		Salaries	\$	476,620
		Raises	\$	14,299
		Total	\$	490,900

**CITY OF LAGRANGE, GEORGIA
BUDGET 2022/2023**

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 521 - Utility Fund						
<u>Expenditures</u>						
Cost Center: 4944 - Utilities Service Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	315,167.90	351,303.46	358,400.00	319,936.00	267,000.00
51.1300	Overtime Wages	11,153.14	9,693.36	12,000.00	16,100.00	12,000.00
51.2100	Group Insurance	66,000.00	77,000.04	77,000.00	91,000.00	65,000.00
51.2200	FICA - City Share	22,778.07	25,344.37	25,805.00	23,554.00	19,224.00
51.2400	Retirement	33,317.06	43,201.92	46,843.00	46,843.00	33,241.50
51.2700	Workers Compensation	1,400.04	1,400.04	1,400.00	1,400.00	1,400.00
51.2902	Travel and Training	90.00	0.00	200.00	200.00	200.00
Account Classification Total: 51 - Personnel Services & Employee		\$449,906.21	\$507,943.19	\$521,648.00	\$499,033.00	\$398,065.50
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	47,819.69	31,188.57	30,000.00	28,000.00	25,000.00
52.2202	Building Repair & Maintenance	3,071.52	28,522.33	22,500.00	22,500.00	25,000.00
52.2205	Other Repair & Maintenance	305.00	560.00	500.00	500.00	500.00
52.3999	Other Contractual Services	29,217.24	47,048.36	30,000.00	32,440.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$80,413.45	\$107,319.26	\$83,000.00	\$83,440.00	\$80,500.00
53 - Supplies						
53.1101	General Office Supplies	1,624.53	1,827.89	1,650.00	5,000.00	3,000.00
53.1103	Materials	19,845.79	11,815.28	15,000.00	22,000.00	20,000.00
53.1200	Utilities/Energy	26,177.75	22,944.30	26,000.00	26,000.00	24,600.00
53.1270	Energy - Gasoline	10,022.86	9,062.71	11,000.00	12,500.00	14,000.00
Account Classification Total: 53 - Supplies		\$57,670.93	\$45,650.18	\$53,650.00	\$65,500.00	\$61,600.00
54 - Capital Outlays						
54.1201	Land and Buildings	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	7,411.30	14,800.00	0.00	0.00	78,000.00
54.2101	Office Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$7,411.30	\$14,800.00	\$0.00	\$0.00	\$78,000.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	52,000.00	49,807.00	49,807.00
58.1202	Leases - Interest	0.00	0.00	5,000.00	(1,344.00)	2,889.00
Account Classification Total: 58 - Debt Service		\$0.00	\$0.00	\$57,000.00	\$48,463.00	\$52,696.00
Cost Center Total: 4944 - Utilities Service Center		\$595,401.89	\$675,712.63	\$715,298.00	\$647,973.00	\$670,861.50
Department Total: 4940 - General Utilities		\$2,747,588.57	\$2,975,310.30	\$2,934,262.00	\$2,980,832.00	\$3,161,382.20

City of LaGrange, Georgia Personnel Summary 2022-2023
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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		21/22	22/23	ent as of June 30, 2	22/23
41,286	60,466	Inventory Manager	1	1	54,600	54,600
37,425	53,719	Utilities Dispatcher	2	1	51,979	51,979
47,736	73,917	AMI Supervisor	1	0	0	0
56,116	71,434	Bore Crew Foreperson	1	1	62,440	62,440
38,486	56,519	Water Service Worker II	2	2	45,733	91,466

Total Employees	7	5
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Salaries	\$	260,485
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Raises	\$	6,512
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Total	\$ 267,000
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CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 521 - Utility Fund						
<u>Expenditures</u>						
Cost Center: 4945 - PAYS						
52 - Purchased/Contracted Services						
521203	Professional Services - Engineering	44,645.50	0.00	0.00	0.00	0.00
Cost Center Total: 4945 -PAYS		44,645.50	-	-	\$0.00	\$0.00
\						
Department Total: 4940 - General		2,792,234.07	2,975,310.30	2,934,262.00	2,980,832.00	3,161,382.20

**CITY OF LAGRANGE, GEORGIA
BUDGET 2022/2023**

Account Number Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 521 - Utility Fund					
Expenditures					
Department: 9100 - Transfers					
55 - Interfund/Interdepartmental Charges					
55.1104 Bank Service Fees	39,945.72	37,869.27	35,000.00	29,500.00	30,000.00
55.1105 Bank Merchant Fees	112,712.97	136,643.15	110,000.00	160,000.00	175,000.00
Account Classification Total: 55	\$152,658.69	\$174,512.42	\$145,000.00	\$189,500.00	\$205,000.00
- Interfund/Interdepartmental					
Department Total: 9100 - Transfers	\$152,658.69	\$174,512.42	\$145,000.00	\$189,500.00	\$205,000.00
Expenditures Total	\$4,230,846.60	\$4,309,506.03	\$4,431,859.00	\$4,573,792.00	\$4,844,462.50

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2022-2023 BUDGET

WATER AND SEWER FUND BUDGET AND BALANCE

CASH 04-30-22	\$	13,188,339
PLUS ESTIMATED REVENUE 5-1-22 TO 6-30-22	\$	3,398,505
AVAILABLE FUNDS 6-30-22	\$	16,586,844
LESS ESTIMATED EXPENSES 5-1-22 TO 6-30-22	\$	2,990,189
CASH BALANCE 6-30-22	\$	13,596,655
PLUS ESTIMATED REVENUE FY2022-2023	\$	19,353,586
TOTAL FUNDS AVAILABLE	\$	32,950,241
LESS ESTIMATED EXPENSES FY2022-2023	\$	19,315,610
CASH BALANCE 6-30-23	\$	13,634,631

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 523 - Water & Sewer Fund						
Revenues						
33 - Intergovernmental Revenue						
33-4151	Y. Jacket Pump	0.00	0.00	0.00	0.00	0.00
33-4152	Long Cane Effluent Pump	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 - Charges For Services						
34.4211	Sale of Water	10,275,900.95	10,165,911.06	10,502,260.00	10,392,232.00	10,632,699.00
34.4212	Fire Services	72,441.86	73,301.34	73,200.00	75,000.00	75,000.00
34.4213	Water Connection	665,261.05	278,083.75	220,000.00	402,500.00	250,000.00
34.4214	Allowances &	(254,052.66)	(162,239.47)	(190,000.00)	(178,000.00)	(180,000.00)
34.4215	Miscellaneous	405.44	43,485.61	10,000.00	12,200.00	12,000.00
34.4216	Hydrant Rental-Troup	13,969.28	14,052.48	14,500.00	14,500.00	14,500.00
34.4217	Penalties-Water	138,693.90	120,379.46	130,000.00	130,000.00	130,000.00
34.4218	District 1 Surcharge -	115,510.14	120,375.39	125,000.00	110,000.00	110,000.00
34.4255	Sewer Service Charge	5,956,767.41	6,197,100.25	6,348,860.00	6,617,192.00	7,341,987.00
34.4256	Sewer Connection Fees	967,190.24	586,970.40	150,000.00	681,258.00	500,000.00
34.4257	Allowances &	(139,627.95)	(116,235.81)	(135,000.00)	(135,000.00)	(135,000.00)
34.4258	Miscellaneous	1,169.51	3,514.98	4,500.00	2,400.00	3,000.00
34.4259	Wastewater Trmt Perm	81,980.50	200,847.25	175,000.00	196,000.00	196,000.00
34.4260	Penalties-Sewer	69,807.24	63,032.74	68,000.00	68,000.00	68,000.00
34.4262	District 1 Surcharge -	94,038.46	92,293.92	92,000.00	83,000.00	83,000.00
34.6003	Administrative/Connect	29,090.00	34,230.00	36,000.00	36,000.00	36,000.00
34.6004	Other Miscellaneous	15,700.44	39,534.27	15,000.00	25,000.00	25,000.00
34.6005	Check Read	500.00	570.00	500.00	900.00	900.00
34.6006	Meter Test	0.00	25.00	0.00	150.00	0.00
34.6011	Elderly Discounts-Water	(14,471.33)	(14,550.89)	(14,500.00)	(14,500.00)	(14,500.00)
34.602	Water Bad Debt	(28,402.84)	(58,109.43)	(30,000.00)	(13,000.00)	(13,000.00)
34.602	Sewer Bad Debt	(13,771.88)	(10,213.98)	(7,500.00)	(10,500.00)	(10,500.00)
Account Classification Total: 34 - Charges For Services		\$18,048,099.76	\$17,672,358.32	\$17,587,820.00	\$18,495,332.00	\$19,125,086.00
36 - Investment Income						
36.1002	Interest on Invested Fds	264,696.61	221,751.73	250,000.00	196,000.00	200,000.00
Account Classification Total: 36 - Investment Income		\$264,696.61	\$221,751.73	\$250,000.00	\$196,000.00	\$200,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up	10,973.75	11,592.14	10,500.00	10,500.00	10,500.00
Account Classification Total: 37 - Contributions and Donations		\$10,973.75	\$11,592.14	\$10,500.00	\$10,500.00	\$10,500.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Rev	105.00	0.00	0.00	18,200.00	18,000.00
Account Classification Total: 38 - Miscellaneous Revenue		\$105.00	\$0.00	\$0.00	\$18,200.00	\$18,000.00
39 - Other Financing Sources						
39.2101	Sale of Surplus	1,648.25	2,549.80	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$1,648.25	\$2,549.80	\$0.00	\$0.00	\$0.00
Revenues Total		\$18,325,523.37	\$17,908,251.99	\$17,848,320.00	\$18,720,032.00	\$19,353,586.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2022/2023**

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4300 - Sewer System						
Cost Center: 4320 - Sewer Collection						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	482,505.01	506,907.78	494,200.00	536,871.00	572,700.00
51.1101	Call Pay	6,003.30	6,302.82	6,000.00	6,700.00	6,700.00
51.1300	Overtime Wages	18,653.23	14,533.37	15,000.00	24,000.00	20,000.00
51.2100	Group Insurance	132,000.00	132,000.01	132,000.00	156,000.00	156,000.00
51.2200	FICA - City Share	35,050.03	36,517.26	35,582.00	38,913.00	41,234.40
51.2400	Retirement	54,379.47	64,424.60	64,592.00	64,592.00	71,301.15
51.2700	Workers Compensation	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
51.2901	Uniforms	2,617.73	2,433.20	3,000.00	3,000.00	3,000.00
51.2902	Travel and Training	4.82	2,310.00	3,500.00	3,500.00	4,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$755,213.59	\$789,429.04	\$777,874.00	\$857,576.00	\$898,935.55
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	434.75	148.00	0.00	0.00	0.00
52.1203	Professional Services - Engineering	0.00	77,312.50	50,000.00	25,000.00	50,000.00
52.2201	Vehicle Repair & Maintenance	89,074.82	78,341.29	60,000.00	60,000.00	60,000.00
52.2202	Building Repair & Maintenance	0.00	1,923.92	8,000.00	5,000.00	10,000.00
52.2207	Landfill Tipping Fees	3,510.24	4,157.74	5,000.00	1,500.00	1,500.00
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	292,893.16	195,173.96	100,000.00	100,000.00	100,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$412,312.97	\$383,457.41	\$249,400.00	\$217,900.00	\$247,900.00
53 - Supplies						
53.1101	General Office Supplies	674.98	1,487.97	1,000.00	1,000.00	1,000.00
53.1103	Materials	51,329.13	49,995.66	50,000.00	50,000.00	60,000.00
53.1200	Utilities/Energy	15,911.52	16,007.96	20,000.00	25,000.00	25,000.00
53.1270	Energy - Gasoline	33,986.38	28,807.40	28,000.00	43,000.00	45,000.00
53.1401	Dues, Publications, Subscript	0.00	11,450.00	0.00	0.00	0.00
53.1601	Small Tools and Equipment	9,696.48	73,765.49	15,000.00	15,000.00	15,000.00
Account Classification Total: 53 - Supplies		\$111,598.49	\$181,514.48	\$114,000.00	\$134,000.00	\$146,000.00
Cost Center Total: 4320 - Sewer Collection		\$1,279,125.05	\$1,354,400.93	\$1,141,274.00	\$1,209,476.00	\$1,292,835.55

**City of LaGrange, Georgia
Personnel Summary
2022-2023**

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		21/22	22/23	rent as of June 30, 20	22/23
52,297	77,184	Wastewater Collection Mgr	1	1	72,654	72,654
41,011	60,784	Sewer Service Worker III	4	4	50,564	202,256
38,486	56,519	Senior Public Service Asso	6	5	41,937	209,685
36,598	53,719	Sewer Service Worker I	1	1	37,669	37,669
33,797	53,719	Sewer Service Worker Trainee	0	1	33,797	33,797
Total Employees			12	12		
					Salary	\$ 556,061
					Raises	\$ 16,682
					Total	\$ 572,700

**CITY OF LAGRANGE, GEORGIA
BUDGET 2022/2023**

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 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	920,228.76	964,750.44	987,100.00	930,831.00	999,100.00
51.1101	Call Pay	7,581.78	7,902.48	7,500.00	8,500.00	8,000.00
51.1300	Overtime Wages	56,766.19	59,912.53	50,000.00	63,000.00	55,000.00
51.2100	Group Insurance	209,000.04	209,000.04	209,000.00	234,000.00	234,000.00
51.2200	FICA - City Share	69,605.71	73,158.89	71,071.00	70,967.00	71,935.20
51.2400	Retirement	105,737.18	121,812.60	129,014.00	129,014.00	124,387.95
51.2700	Workers Compensation	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
51.2901	Uniforms	3,040.95	1,762.71	4,000.00	4,000.00	4,000.00
51.2902	Travel and Training	4,135.81	5,666.47	6,000.00	7,000.00	8,000.00

Account Classification Total: 51 - \$1,394,096.42 \$1,461,966.16 \$1,481,685.00 \$1,465,312.00 \$1,522,423.15

Personnel Services & Employee

52 - Purchased/Contracted Services

52.2201	Vehicle Repair & Maintenance	53,728.12	40,041.02	25,000.00	18,000.00	20,000.00
52.2202	Building Repair & Maintenance	17,035.00	18,119.65	40,000.00	60,000.00	40,000.00
52.2205	Other Repair & Maintenance	182,379.20	150,548.24	200,000.00	130,000.00	150,000.00
52.2207	Landfill Tipping Fees	239,431.14	234,741.58	150,000.00	160,000.00	160,000.00
52.3101	Insurance - General Liability	20,300.04	20,300.04	20,300.00	20,300.00	20,300.00
52.3107	Insurance - Auto Liability	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
52.3999	Other Contractual Services	100,405.38	57,539.69	60,000.00	70,000.00	80,000.00

Account Classification Total: 52 - \$616,878.88 \$524,890.22 \$498,900.00 \$461,900.00 \$473,900.00

Purchased/Contracted Services

53 - Supplies

53.1101	General Office Supplies	2,454.92	2,738.38	3,000.00	3,500.00	3,500.00
53.1103	Materials	307,493.00	348,271.13	300,000.00	300,000.00	300,000.00
53.1200	Utilities/Energy	772,804.04	710,681.89	700,000.00	800,000.00	750,000.00
53.1270	Energy - Gasoline	28,715.10	27,081.35	25,000.00	25,000.00	30,000.00
53.1401	Dues, Publications, Subscript	238.00	99.00	350.00	300.00	300.00
53.1601	Small Tools and Equipment	8,638.15	3,764.67	8,500.00	8,500.00	8,500.00

Account Classification Total: 53 - \$1,120,343.21 \$1,092,636.42 \$1,036,850.00 \$1,137,300.00 \$1,092,300.00

Supplies

Cost Center Total: 4330 - Sewage \$3,131,318.51 \$3,079,492.80 \$3,017,435.00 \$3,064,512.00 \$3,088,623.15

Pumping and Treatment

City of LaGrange, Georgia
Personnel Summary
2022-2023

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		21/22	22/23	rent as of June 30, 20	22/23
86,434	135,167	Water Quality Programs Mgr	1	1	105,872	105,872
59,681	88,110	WPC Manager	1	1	86,382	86,382
58,407	99,978	Lead Operator	1	1	58,407	58,407
43,344	67,064	WPC Maintenance Supervisor	1	1	65,749	65,749
41,286	60,466	WPC Maintenance Technician	3	3	58,106	174,318
40,141	58,047	Mechanic	2	2	53,608	107,216
39,313	58,641	WPC Operator II	2	3	48,863	146,589
36,598	53,719	WPC Operator I	7	3	37,133	111,399
33,797	49,475	WPC Operator Trainee	0	2	33,797	67,594
41,011	60,784	Service Worker III	1	1	55,955	55,955

Total Employees 19 18

Salary	\$	979,481
Raises	\$	19,590
Total	\$	999,100

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4300 - Sewer System						
Cost Center: 4340 - Water Pollution Control Laboratory						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	91,296.72	98,600.72	100,900.00	100,400.00	105,900.00
51.1300	Overtime Wages	2,077.89	1,005.69	1,000.00	1,500.00	1,000.00
51.2100	Group Insurance	21,999.96	21,999.96	22,000.00	26,000.00	26,000.00
51.2200	FICA - City Share	6,711.49	7,188.23	7,265.00	7,300.00	7,624.80
51.2400	Retirement	10,195.46	12,118.20	13,188.00	13,188.00	13,184.55
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	500.00	500.00	500.00
51.2902	Travel and Training	0.00	1,334.99	3,500.00	3,000.00	3,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$134,081.52	\$144,047.79	\$150,153.00	\$153,688.00	\$159,509.35
52 - Purchased/Contracted Ser						
52.2201	Vehicle Repair & Maintenance	2,581.50	4,019.00	500.00	500.00	2,500.00
52.2205	Other Repair & Maintenance	0.00	1,604.42	1,000.00	582.00	1,000.00
52.3107	Insurance - Auto Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual	14,303.14	25,436.18	20,000.00	15,000.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$17,584.60	\$31,759.56	\$22,200.00	\$16,782.00	\$34,200.00
53 - Supplies						
53.1101	General Office Supplies	0.00	0.00	0.00	500.00	500.00
53.1103	Materials	35,911.98	32,610.75	35,000.00	35,000.00	35,000.00
53.1270	Energy - Gasoline	1,379.93	1,357.51	1,500.00	1,800.00	2,000.00
53.1401	Dues, Publications, Subscript	0.00	49.00	0.00	0.00	0.00
53.1601	Small Tools and	8,070.00	1,902.36	2,000.00	2,000.00	2,000.00
Account Classification Total: 53 - Supplies		\$45,361.91	\$35,919.62	\$38,500.00	\$39,300.00	\$39,500.00
Cost Center Total: 4340 - Water Pollution Control Laboratory		\$197,028.03	\$211,726.97	\$210,853.00	\$209,770.00	\$233,209.35
Department Total: 4300 - Sewer System		\$4,607,471.59	\$4,645,620.70	\$4,369,562.00	\$4,483,758.00	\$4,614,668.05

**City of LaGrange, Georgia
Personnel Summary
2022-2023**

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		21/22	22/23	rent as of June 30, 20	22/23
48,563	68,422	Water Quality Lab Specialist	1	1	59,530	59,530
36,385	54,652	Water Quality Technician	1	1	43,306	43,306

Total Employees

2

2

Salary \$ 102,836

Raises \$ 3,085

Total \$ 105,900

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
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Fund: 523 - Water & Sewer Fund

Expenditures

Department: 4350 - Sewer Collection Construction

54 - Capital Outlays

54.1407	System Additions	538,370.59	2,566,927.87	0.00	275,000.00	0.00
54.2100	Machinery and Equipment	0.00	0.00	65,000.00	65,834.00	0.00
54.2200	Motor Vehicles	0.00	0.00	50,000.00	46,904.00	0.00

Account Classification Total: 54 - Capital Outlays	\$538,370.59	\$2,566,927.87	\$115,000.00	\$387,738.00	\$0.00
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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	\$538,370.59	\$2,566,927.87	\$115,000.00	\$387,738.00	\$0.00
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CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4360 - WPC Plant Construction						
52- Purchased/Contracted Services						
54 - Capital Outlays						
54.1302	Buildings and Structures	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	26,665.00	0.00	0.00	80,000.00	68,000.00
54.2200	Motor Vehicles	0.00	37,970.00	35,000.00	35,223.00	0.00
Account Classification Total: 54 - Capital Outlays		\$26,665.00	\$37,970.00	\$35,000.00	\$115,223.00	\$68,000.00
58 - Debt Service						
58-1115	Principal-GEFA 2009 CWSRF 09009	135,978.74	4,234.28	0.00	0.00	0.00
58-1116	Principal-GEFA 2013 CW13004 - Yellow Jacket	258,556.52	262,199.63	265,894.00	265,894.00	269,641.00
58-1117	Principal-GEFA 2013 CW13003 - Long Cane	394,898.15	400,462.35	406,105.00	406,105.00	411,827.00
58-2115	Interest-GEFA 2009 CWSRF	56,171.86	39,421.51	0.00	0.00	0.00
58-2116	Interest-GEFA 2013 CW13004 - Yellow Jacket	64,306.00	60,662.89	56,968.00	56,968.00	53,222.00
58-2117	Interest-GEFA 2013 CW13003 - Long Cane	100,521.01	94,956.81	89,314.00	89,314.00	83,592.00
Account Classification Total: 58 - Debt Service		\$1,010,432.28	\$861,937.47	\$818,281.00	\$818,281.00	\$818,282.00
Department Total: 4360 - WPC Plant Construction		\$1,037,097.28	\$899,907.47	\$853,281.00	\$933,504.00	\$886,282.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4400 - Water System						
Cost Center: 4430 - Water Pumping and Purification						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	638,439.06	703,251.62	719,000.00	707,193.00	752,300.00
51.1300	Overtime Wages	79,548.92	75,274.29	75,000.00	94,900.00	75,000.00
51.2100	Group Insurance	143,000.04	143,000.04	143,000.00	169,000.00	169,000.00
51.2200	FICA - City Share	50,644.59	54,942.75	51,768.00	56,550.00	54,165.60
51.2400	Retirement	72,185.18	84,474.36	93,973.00	93,973.00	93,973.00
51.2700	Workers Compensation	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
51.2901	Uniforms	2,800.00	2,597.69	3,000.00	3,000.00	3,000.00
51.2902	Travel and Training	9,017.16	10,026.60	10,900.00	10,000.00	11,200.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,008,834.95	\$1,086,767.35	\$1,109,841.00	\$1,147,816.00	\$1,171,838.60
52 - Purchased/Contracted Serv						
52.2201	Vehicle Repair & Maint	7,868.73	6,389.32	4,500.00	6,500.00	4,500.00
52.2205	Other Repair & Maint	80,556.19	51,366.63	90,000.00	80,000.00	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	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	89,919.37	74,498.15	90,000.00	85,000.00	80,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$197,944.25	\$151,854.06	\$204,100.00	\$191,100.00	\$164,100.00
53 - Supplies						
53.1101	General Office Supplies	9,651.80	7,887.56	6,000.00	6,000.00	7,000.00
53.1103	Materials	596,526.64	576,525.50	550,000.00	590,000.00	605,000.00
53.1200	Utilities/Energy	456,565.39	428,449.23	425,000.00	475,000.00	475,000.00
53.1270	Energy - Gasoline	47.86	1,658.21	1,000.00	2,000.00	2,400.00
53.1401	Dues, Publications, Subscript	654.00	1,305.00	1,400.00	1,400.00	1,400.00
53.1601	Small Tools and	939.07	507,556.39	2,800.00	2,800.00	2,800.00
Account Classification Total: 53 - Supplies		\$1,064,384.76	\$1,523,381.89	\$986,200.00	\$1,077,200.00	\$1,093,600.00
54 - Capital Outlays						
54.1405	River Pumping Station	29,765.00	0.00	10,000.00	0.00	25,000.00
Account Classification Total: 54 - Capital Outlays		\$29,765.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
Cost Center Total: 4430 - Water Pumping and Purification		\$2,300,928.96	\$2,762,003.30	\$2,310,141.00	\$2,416,116.00	\$2,454,538.60

City of LaGrange, Georgia
Personnel Summary
2022-2023

Account 523-4400-4430-51-1100			Fund Water and Sewer			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	rent as of June 30, 2	22/23
86,434	135,167	Water/Sewer Operations Manag	1	1	112,798	112,798
52,297	77,184	Lead Operator	1	1	55,430	55,430
41,011	60,784	Water Plant Operator III	2	3	54,397	163,191
39,313	58,641	Water Plant Operator II	3	3	46,197	138,591
40,141	58,047	Water Plant Mechanic	2	2	52,601	105,202
36,598	53,719	Water Plant Operator I	4	3	48,040	144,120

Total Employees 13 13

Salaries	\$	719,332
Raises	\$	17,983
K & Q Time	\$	15,000
Total	\$	752,300

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4400 - Water System						
Cost Center: 4440 - Water Distribution						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	735,468.20	814,626.51	873,700.00	832,069.00	889,900.00
51.1101	Call Pay	6,815.04	7,159.80	7,000.00	6,500.00	7,000.00
51.1300	Overtime Wages	140,919.71	93,705.69	130,000.00	130,000.00	100,000.00
51.2100	Group Insurance	186,999.96	186,999.96	187,000.00	187,000.00	187,000.00
51.2200	FICA - City Share	63,637.09	65,315.28	62,906.00	66,501.00	62,293.00
51.2400	Retirement	87,662.99	107,386.80	114,193.00	114,193.00	114,193.00
51.2700	Workers Compensation	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
51.2901	Uniforms	5,899.77	4,304.06	6,000.00	6,000.00	6,000.00
51.2902	Travel and Training	3,733.30	7,990.36	6,000.00	5,000.00	6,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,239,536.06	\$1,295,888.46	\$1,395,199.00	\$1,355,663.00	\$1,380,786.00
52 - Purchased/Contracted Ser						
52.2201	Vehicle Repair & Maintenance	134,036.15	86,441.50	60,000.00	95,000.00	75,000.00
52.3101	Insurance - General	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
52.3107	Insurance - Auto Liability	4,599.96	4,599.96	4,500.00	4,500.00	4,500.00
52.3999	Other Contractual Services	53,708.28	61,274.44	50,000.00	55,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$210,344.39	\$170,315.90	\$132,500.00	\$172,500.00	\$147,500.00
53 - Supplies						
53.1101	General Office Supplies	940.95	2,504.65	1,000.00	1,500.00	1,500.00
53.1103	Materials	46,975.38	55,630.10	50,000.00	55,000.00	60,000.00
53.1200	Utilities/Energy	7,341.70	8,463.82	8,200.00	9,000.00	9,000.00
53.1270	Energy - Gasoline	48,011.58	51,062.16	50,000.00	68,000.00	65,000.00
53.1401	Dues, Pubs,	300.00	300.00	500.00	500.00	500.00
53.1601	Small Tools and Equipment	18,576.22	16,334.82	14,000.00	14,000.00	14,000.00
Account Classification Total: 53 - Supplies		\$122,145.83	\$134,295.55	\$123,700.00	\$148,000.00	\$150,000.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4440 - Water Distribution		\$1,572,026.28	\$1,600,499.91	\$1,651,399.00	\$1,676,163.00	\$1,678,286.00
Department Total: 4400 - Water System		\$3,872,955.24	\$4,362,503.21	\$3,961,540.00	\$4,092,279.00	\$4,132,824.60

City of LaGrange, Georgia Personnel Summary 2022-2023
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Account	523-4400-4440-51-1100
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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		21/22	22/23	rent as of June 30, 2	22/23
58,408	99,970	Assistant Water/Sewer Operatic	1	1	70,366	70,366
52,297	77,184	Water Maintenance Supervisor	1	1	66,019	66,019
52,297	77,184	Water Construction Supervisor	1	1	61,654	61,654
41,011	60,784	Water Service Worker III	2	3	42,610	127,830
38,486	56,519	Water Service Worker II	7	4	52,183	208,732
36,598	53,719	Water Service Worker I	2	3	49,376	148,128
33,797	49,476	Water Service Worker Trainee	4	5	36,253	181,265

889,900

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4450 - Water System Construction						
52 - Purchased/Contracted Services						
52.2205	Other Repair & Maintenance	0.00	279,981.17	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$0.00	\$279,981.17	\$0.00	\$0.00	\$0.00
54 - Capital Outlays						
54.1407	System Additions	0.00	0.00	0.00	3,015.00	0.00
54.1409	Water Plant Improvements	52,740.99	18,664.24	135,000.00	100,000.00	155,000.00
54.1430	Distribution System Improvements	0.00	0.00	0.00	0.00	670,000.00
54.1463	Construction Materials	261,547.67	0.00	550,000.00	250,000.00	250,000.00
54.1465	Meters and Accessories	321,854.35	0.00	250,000.00	300,000.00	250,000.00
54.2100	Machinery and Equipment	22,156.10	117,332.67	38,000.00	30,000.00	0.00
54.2200	Motor Vehicles	0.00	0.00	100,000.00	104,760.00	45,000.00
Account Classification Total: 54 - Capital Outlays		\$658,299.11	\$135,996.91	\$1,073,000.00	\$787,775.00	\$1,370,000.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	27,724.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	2,010.00
58.2302	GEFA-Loan Principal	33,525.88	1,030.91	0.00	0.00	0.00
58.23	GEFA Interest Expense	14,188.64	9,725.43	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$47,714.52	\$10,756.34	\$0.00	\$0.00	\$29,734.00
Department Total: 4450 - Water System Construction		\$706,013.63	\$426,734.42	\$1,073,000.00	\$787,775.00	\$1,399,734.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 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	1,404,962.00	1,404,962.00	1,673,101.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$1,404,962.00	\$1,404,962.00	\$1,673,101.00
57 - Other Costs						
57.2101	Round Up Exp - LaGrange Pers Aid	5,486.86	5,796.07	0.00	0.00	0.00
CASH BALAN9CE 6-30-1		\$5,486.86	\$5,796.07	\$0.00	\$0.00	\$0.00
61 - Other Financing Uses						
61.1001	Transfer Out - General Fund	3,399,999.96	4,000,000.00	3,700,000.00	3,700,000.00	3,800,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	2,136,900.00	2,136,900.00	2,136,900.00	2,136,900.00	2,600,000.00
61.1017	Transfer out -Ridley Off Park Bo	205,000.00	205,000.00	209,000.00	209,000.00	209,000.00
Account Classification Total: 61 - Other Financing Uses		\$5,741,899.96	\$6,341,900.00	\$6,045,900.00	\$6,045,900.00	\$6,609,000.00
Department Total: 9200 - Contributions to Other Funds		\$5,747,386.82	\$6,347,696.07	\$7,450,862.00	\$7,450,862.00	\$8,282,101.00
Expenditures Total		\$16,509,295.15	\$19,249,389.74	\$17,823,245.00	\$18,135,916.00	\$19,315,609.65

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2022-2023 BUDGET

ELECTRIC FUND BUDGET AND BALANCE

CASH 04-30-22	\$	16,886,397
PLUS ESTIMATED REVENUE 5-1-22 TO 6-30-22	\$	8,451,990
AVAILABLE FUNDS 6-30-22	\$	25,338,387
LESS ESTIMATED EXPENSES 5-1-22 TO 6-30-22	\$	6,712,452
CASH BALANCE 6-30-2022	\$	18,625,935
PLUS ESTIMATED REVENUE FY 2022-2023	\$	51,593,153
TOTAL FUNDS AVAILABLE	\$	70,219,088
LESS ESTIMATED EXPENSES FY2022-2023	\$	51,590,382
CASH BALANCE 6-30-23	\$	18,628,706

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 524 - Electric Fund						
<u>Revenues</u>						
34 - Charges For Services						
34.4131	Sale of Recyclables	24,219.96	24,771.95	25,000.00	26,000.00	25,000.00
34.4311	Sale of Electricity	45,933,280.55	44,518,277.48	48,084,379.00	47,944,483.00	48,365,453.00
34.4312	Security Lights	1,378,409.21	1,383,256.57	1,400,000.00	1,412,000.00	1,450,000.00
34.4313	Connection Fees	2,645.00	3,555.00	4,800.00	62,700.00	10,000.00
34.4314	Pole Rental	101,152.10	291,443.17	198,000.00	198,800.00	198,000.00
34.4315	Allowances &	(1,364.47)	(9,241.00)	(650.00)	(3,000.00)	(1,000.00)
34.4316	Miscellaneous	217,674.83	396,561.24	200,000.00	236,000.00	200,000.00
34.4317	Penalties-Electric	462,103.18	416,788.02	460,000.00	450,000.00	460,000.00
34.4318	Off System Electric Sales	319,081.28	303,517.44	350,000.00	600,000.00	600,000.00
34.6002	Vendor Compensation	10,175.81	10,109.07	10,500.00	10,500.00	10,500.00
34.6003	Administrative/Connection Fees	143,590.00	140,210.00	140,000.00	135,000.00	135,000.00
34.6004	Other Miscellaneous Income	6,290.45	1,276.30	500.00	6,900.00	7,000.00
34.6005	Check Read	1,060.00	990.00	1,000.00	1,400.00	1,200.00
34.6009	Elderly Discounts	(104,257.34)	(104,263.15)	(105,000.00)	(103,000.00)	(103,000.00)
34.6014	Electric Bad Debt	(357,429.84)	(111,637.19)	(225,000.00)	(130,000.00)	(105,000.00)
Account Classification Total: 34 - Charges For Services		\$48,136,630.72	\$47,265,614.90	\$50,543,529.00	\$50,847,783.00	\$51,253,153.00
36 - Investment Income						
36.1002	Interest on Invested	420,555.99	289,891.83	300,000.00	260,000.00	275,000.00
Account Classification Total: 36 - Investment Income		\$420,555.99	\$289,891.83	\$300,000.00	\$260,000.00	\$275,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	60,854.44	64,283.68	58,000.00	65,000.00	65,000.00
Account Classification Total: 37 - Contributions and Donations		\$60,854.44	\$64,283.68	\$58,000.00	\$65,000.00	\$65,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	(15,731.51)	0.00	0.00	10.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		(\$15,731.51)	\$0.00	\$0.00	\$10.00	\$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		\$48,602,309.64	\$47,619,790.41	\$50,901,529.00	\$51,172,793.00	\$51,593,153.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 524 - Electric Fund						
Expenditures						
Department: 4600 - Electric System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	1,398,191.92	1,440,463.82	1,533,000.00	1,510,685.00	1,613,500.00
51.1101	Call Pay	18,987.56	19,970.80	20,000.00	21,000.00	20,000.00
51.1300	Overtime Wages	158,711.99	321,959.95	100,000.00	250,000.00	100,000.00
51.2100	Group Insurance	252,999.96	252,999.95	253,000.00	299,000.00	299,000.00
51.2200	FICA - City Share	113,346.38	129,015.71	110,376.00	125,900.00	116,172.00
51.2400	Retirement	160,217.40	187,813.24	200,363.00	200,363.00	200,880.75
51.2700	Workers	17,000.04	17,000.04	17,000.00	17,000.00	17,000.00
51.2901	Uniforms	20,156.70	17,118.32	21,000.00	21,000.00	25,000.00
51.2902	Travel and Training	14,874.62	8,057.28	20,000.00	20,000.00	26,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$2,154,486.57	\$2,394,399.11	\$2,274,739.00	\$2,464,948.00	\$2,417,552.75
52 - Purchased/Contracted Services						
52.1202	Professional Services -	3,211.50	1,887.59	0.00	0.00	0.00
52.1304	Line Clearance	0.00	9,470.20	0.00	0.00	0.00
52.2201	Vehicle Repair &	146,463.56	135,010.92	100,000.00	82,000.00	100,000.00
52.3101	Insurance - General	30,500.03	30,500.04	30,500.00	30,500.00	30,500.00
52.3107	Insurance - Auto	8,399.90	8,400.00	8,400.00	8,400.00	8,400.00
52.3999	Other Contractual	166,418.53	178,206.84	75,000.00	85,000.00	75,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$354,993.52	\$363,475.59	\$213,900.00	\$205,900.00	\$213,900.00
53 - Supplies						
53.1101	General Office	8.60	22.00	0.00	275.00	300.00
53.1103	Materials	30,525.28	751,407.79	30,000.00	41,000.00	30,000.00
53.1200	Utilities/Energy	10,331.05	8,808.72	10,400.00	10,400.00	10,400.00
53.1270	Energy - Gasoline	58,657.81	57,313.38	50,000.00	80,000.00	80,000.00
53.1401	Dues, Publications,	640.00	965.00	600.00	600.00	600.00
53.1530	Power Purchased	36,306,352.13	36,505,315.94	37,883,884.00	36,154,312.00	38,357,019.00
53.1531	Electric Cities	188,869.96	169,792.59	185,000.00	185,000.00	185,000.00
53.1601	Small Tools and	31,314.19	23,780.69	35,000.00	25,000.00	30,000.00
Account Classification Total: 53 - Supplies		\$36,626,699.02	\$37,517,406.11	\$38,194,884.00	\$36,496,587.00	\$38,693,319.00
Department Total: 4600 - Electric System		\$39,136,179.11	\$40,275,280.81	\$40,683,523.00	\$39,167,435.00	\$41,324,771.75

City of LaGrange, Georgia
Personnel Summary
2022-2023

Account 524-4600-51-1100			Fund General			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	as of June 30, 2022	22/23
66,109	108,074	Superintendent Electric	1	1	105,955	105,955
84,312	108,074	General Foreperson	1	1	97,490	97,490
74,956	108,074	Line Foreperson	2	2	88,348	176,696
74,956	82,870	Journey Lineworker	7	8	80,233	641,864
56,116	71,434	Lineworker	3	2	61,195	122,390
40,883	52,594	Apprentice Lineworker	2	2	48,226	96,452
56,116	71,434	Right of Way Foreperson	1	1	66,789	66,789
39,313	58,641	Lead Trimmer	3	2	51,630	103,260
39,313	58,641	Tree Trimmer II	0	2	45,299	90,598
32,142	47,312	Tree Trimmer	3	2	40,196	80,392

Total Employees

23

23

Salaries \$ 1,581,886

Raises \$ 31,638

Total \$ 1,613,500

**CITY OF LAGRANGE, GEORGIA
BUDGET 2022/2023**

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 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	170,656.18	201,668.41	200,000.00	180,000.00	200,000.00
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Account Classification Total: 52 - Purchased/Contracted Services		\$170,656.18	\$201,668.41	\$200,000.00	\$180,000.00	\$200,000.00
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54 - Capital Outlays

54.1411	Transformers and	377,587.87	0.00	200,000.00	200,000.00	200,000.00
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54.1432	System Additions	0.00	10,000.00	0.00	0.00	0.00
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54.1463	Construction Materials	468,529.73	0.00	250,000.00	527,000.00	500,000.00
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54.1465	Meters and Accessories	259,828.66	0.00	300,000.00	250,000.00	300,000.00
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54.2100	Machinery and Equipment	0.00	47,630.80	0.00	0.00	241,000.00
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54.2200	Motor Vehicles	0.00	0.00	185,000.00	181,700.00	0.00
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Account Classification Total: 54 - Capital Outlays		\$1,105,946.26	\$57,630.80	\$935,000.00	\$1,158,700.00	\$1,241,000.00
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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	708.87	(1,469.87)	513.00	(300.00)	352.00
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Account Classification Total: 58 - Debt Service		\$24,967.27	\$22,788.53	\$24,771.00	\$23,958.00	\$24,610.00
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Department Total: 4650 - Electric System Construction		\$1,301,569.71	\$282,087.74	\$1,159,771.00	\$1,362,658.00	\$1,465,610.00
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**CITY OF LAGRANGE, GEORGIA
BUDGET 2022/2023**

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
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Fund: 524 - Electric Fund

Expenditures

Department: 9200 - Contributions to Other Funds

57 - Other Costs

57.2101	Round Up Exp - LaGrange Pers Aid	30,427.21	32,141.85	0.00	0.00	0.00
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Account Classification Total: 57 - Other Costs		\$30,427.21	\$32,141.85	\$0.00	\$0.00	\$0.00
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61 - Other Financing Uses

61.1001	Transfer Out-General	6,500,000.04	7,000,000.00	8,000,000.00	6,000,000.00	8,000,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	255,000.00	255,000.00	0.00
61.1005	Transfer Out-Utility Fund	800,000.00	600,000.00	800,000.00	800,000.00	800,000.00

Account Classification Total: 61 - Other Financing Uses		\$7,300,000.04	\$7,600,000.00	\$9,055,000.00	\$7,055,000.00	\$8,800,000.00
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Department Total: 9200 - Contributions to Other Funds		\$7,330,427.25	\$7,632,141.85	\$9,055,000.00	\$7,055,000.00	\$8,800,000.00
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Expenditures Total		\$47,768,176.07	\$48,189,510.40	\$50,898,294.00	\$47,585,093.00	\$51,590,381.75
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CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2022-2023 BUDGET

GAS FUND BUDGET AND BALANCE

CASH 04-30-22	\$	6,710,667
PLUS ESTIMATED REVENUE 5-1-22 TO 6-30-22	\$	3,172,564
AVAILABLE FUNDS 6-30-22	\$	9,883,231
LESS ESTIMATED EXPENSES 05-1-22 TO 6-30-22	\$	3,864,773
CASH BALANCE 6-30-22	\$	6,018,458
PLUS ESTIMATED REVENUE FY 2022-2023	\$	24,798,590
TOTAL FUNDS AVAILABLE	\$	30,817,048
LESS ESTIMATED EXPENSES FY 2022-2023	\$	24,745,900
CASH BALANCE 6-30-23	\$	6,071,148

**CITY OF LAGRANGE, GEORGIA
BUDGET 2022/2023**

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 525 - Gas Fund						
Revenues						
34 - Charges For Services						
34.4411	Sale of Gas	12,428,433.22	12,546,430.40	13,514,494.00	18,605,048.00	24,636,890.00
34.4413	Allowances & Adjustments	(5,295.15)	(1,889.89)	(1,500.00)	(3,500.00)	(1,500.00)
34.4414	Miscellaneous	11,884.90	6,729.36	4,000.00	7,500.00	5,000.00
34.4415	Gas Conversion	7,375.24	7,471.24	9,000.00	7,568.00	8,000.00
34.4416	Penalties-Gas	88,721.64	67,742.99	75,000.00	82,000.00	80,000.00
34.6002	Vendor Compensation	2,680.07	2,714.76	3,000.00	4,000.00	3,000.00
34.6003	Administrative/Connection	9,540.00	9,950.00	10,000.00	10,000.00	10,000.00
34.6004	Other Miscellaneous	911.84	571.72	600.00	40,600.00	1,000.00
34.6005	Check Read	110.00	160.00	100.00	250.00	200.00
34.6010	Elderly Discounts-Gas	(46,495.05)	(45,449.85)	(30,000.00)	(44,000.00)	(45,000.00)
34.6015	Gas Bad Debt	(29,896.68)	(1,665.30)	(10,000.00)	(8,000.00)	(10,000.00)
Account Classification Total: 34 - Charges For Services		\$12,467,970.03	\$12,592,765.43	\$13,574,694.00	\$18,701,466.00	\$24,687,590.00
36 - Investment Income						
36.1002	Interest on Invested Funds	\$100,420.43	\$81,359.40	\$80,000.00	72,000.00	80,000.00
Account Classification Total: 36 - Investment Income		\$100,420.43	\$81,359.40	\$80,000.00	\$72,000.00	\$80,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	\$27,933.21	\$29,507.24	\$26,000.00	26,000.00	26,000.00
Account Classification Total: 37 - Contributions and Donations		\$27,933.21	\$29,507.24	\$26,000.00	\$26,000.00	\$26,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous	\$11,439.63	\$0.00	\$0.00	7,500.00	5,000.00
Account Classification Total: 38 - Miscellaneous Revenue		\$11,439.63	\$0.00	\$0.00	\$7,500.00	\$5,000.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	\$2,712.25	\$0.00	\$0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$2,712.25	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$12,610,475.55	\$12,703,632.07	\$13,680,694.00	\$18,806,966.00	\$24,798,590.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 525 - Gas Fund						
<u>Expenditures</u>						
Department: 4700 - Gas System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	\$465,369.45	\$494,810.96	\$509,200.00	\$490,350.00	\$525,200.00
51.1101	Call Pay	\$7,883.62	\$7,974.70	\$8,000.00	\$8,650.00	\$8,500.00
51.1300	Overtime Wages	\$52,078.39	\$43,517.94	\$45,000.00	\$60,000.00	\$45,000.00
51.2100	Group Insurance	\$87,999.96	\$87,999.96	\$88,000.00	\$104,000.00	\$104,000.00
51.2200	FICA - City Share	\$37,362.44	\$39,030.50	\$36,662.00	\$40,236.00	\$37,814.40
51.2400	Retirement	\$53,864.64	\$62,065.20	\$66,552.00	\$66,552.00	\$65,387.40
51.2700	Workers Compensation	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
51.2901	Uniforms	\$3,731.61	\$2,611.63	\$4,000.00	\$4,000.00	\$4,000.00
51.2902	Travel and Training	\$7,378.58	\$10,472.23	\$8,000.00	\$8,000.00	\$8,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$735,168.69	\$767,983.12	\$784,914.00	\$801,288.00	\$817,401.80
52 - Purchased/Contracted Services						
52.1202	Professional Services -	\$1,063.48	\$115.29	\$0.00	\$0.00	\$30,000.00
52.1203	Vehicle Repair &	\$45,973.17	\$39,970.27	\$30,000.00	\$40,000.00	\$30,000.00
52.2201	Other Repair &	\$1,475.00	\$0.00	\$0.00	\$900.00	\$0.00
52.2210	Gas Conversion	\$27,849.00	\$3,350.00	\$10,000.00	\$5,000.00	\$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	\$122,352.74	\$146,102.33	\$125,000.00	\$133,000.00	\$125,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$242,413.43	\$233,237.93	\$208,700.00	\$222,600.00	\$238,700.00
53 - Supplies						
53.1101	General Office Supplies	\$80.98	\$0.00	\$100.00	\$1,000.00	\$0.00
53.1103	Materials	\$18,018.74	\$287,562.33	\$20,000.00	\$23,000.00	\$20,000.00
53.1200	Utilities/Energy	\$10,577.02	\$10,775.01	\$15,000.00	\$13,500.00	\$15,500.00
53.1270	Energy - Gasoline	\$24,057.17	\$23,495.64	\$23,000.00	\$32,000.00	\$35,000.00
53.1401	Dues, Publications,	\$30,948.24	\$25,351.40	\$23,000.00	\$23,000.00	\$23,500.00
53.1521	Natural Gas Purchased	\$5,689,227.79	\$6,759,839.33	\$7,500,129.00	\$13,459,607.00	\$17,898,798.00
53.1601	Small Tools and	\$6,841.52	\$13,664.98	\$18,500.00	\$24,000.00	\$9,000.00
Account Classification Total: 53 - Supplies		\$5,779,751.46	\$7,120,688.69	\$7,599,729.00	\$13,576,107.00	\$18,001,798.00
Department Total: 4700 - Gas System		\$6,757,333.58	\$8,121,909.74	\$8,593,343.00	\$14,599,995.00	\$19,057,899.80

City of LaGrange, Georgia Personnel Summary 2022-2023
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Account	525-4700-51-1100
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Fund	Gas
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Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	as of June 30, 2022	22/23
66,109	108,074	Superintendent Gas	1	1	105,955	105,955
47,736	73,917	Gas Regulations Supply Specialist	1	1	57,990	57,990
55,841	82,318	Gas Construction Supervisor	1	1	80,704	80,704
41,011	60,784	Gas Service Worker III	3	3	59,592	178,776
38,486	56,519	Gas Service Worker II	1	1	49,920	49,920
33,797	49,476	Gas Service Worker Trainee	1	1	39,021	39,021

Total Employees	8	8		
			Salaries	\$ 512,366
			Raises	\$ 12,809
			Total	\$ 525,200

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 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	\$210,730.45	\$0.00	\$180,000.00	275,000.00	113,000.00
54.1463	Construction-Materials	\$50,357.65	\$0.00	\$66,000.00	80,620.00	100,000.00
54.1465	Meters and Accessories	\$159,495.04	\$0.00	\$100,000.00	190,000.00	175,000.00
54.2100	Machinery and Equipment	\$94,364.41	\$0.00	\$0.00	0.00	0.00
54.2200	Motor Vehicles	\$27,200.55	\$0.00	\$50,000.00	46,044.00	0.00
Account Classification Total: 54 - Capital Outlays		\$542,148.10	\$0.00	\$396,000.00	\$591,664.00	\$388,000.00
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		\$542,148.10	\$0.00	\$396,000.00	\$591,664.00	\$388,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 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	\$1,193,000.00	\$1,193,104.08	\$1,205,000.00	1,205,000.00	1,200,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$1,193,000.00	\$1,193,104.08	\$1,205,000.00	\$1,205,000.00	\$1,200,000.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	0.00	0.00	0.00	0.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	\$13,966.58	\$14,753.64	\$14,000.00	0.00	0.00
Account Classification Total: 57 - Other Costs		\$13,966.58	\$14,753.64	\$14,000.00	\$0.00	\$0.00
61 - Other Financing Uses						
61.1001	Transfer Out-General	\$2,499,999.96	\$3,000,000.00	\$2,350,000.00	2,350,000.00	3,000,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	\$1,300,000.00	\$1,100,000.00	\$1,100,000.00	1,100,000.00	1,100,000.00
Account Classification Total: 61 - Other Financing Uses		\$3,799,999.96	\$4,100,000.00	\$3,450,000.00	\$3,450,000.00	\$4,100,000.00
Department Total: 9200 - Contributions to Other Funds		\$5,006,966.54	\$5,307,857.72	\$4,669,000.00	\$4,655,000.00	\$5,300,000.00
Expenditures Total		\$12,306,448.22	\$13,429,767.46	\$13,658,343.00	\$19,846,659.00	\$24,745,899.80

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2022-2023 BUDGET

TELECOMMUNICATIONS FUND BUDGET AND BALANCE

CASH 04-30-22	\$	3,242,553
PLUS ESTIMATED REVENUE 5-1-22 TO 6-30-22	\$	518,763
AVAILABLE FUNDS 6-30-22	\$	3,761,316
LESS ESTIMATED EXPENSES 5-1-22 TO 6-30-22	\$	699,497
CASH BALANCE 6-30-22	\$	3,061,819
PLUS ESTIMATED REVENUE FY2022-2023	\$	3,370,187
TOTAL FUNDS AVAILABLE	\$	6,432,006
LESS ESTIMATED EXPENSES FY2022-2023	\$	3,369,576
CASH BALANCE 6-30-23	\$	3,062,430

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 526 - Telecommunications Fund						
Revenues						
34 - Charges For Services						
34.5603	Telecommunications Services	914,275.02	626,247.44	435,000.00	482,250.00	387,994.00
34.5604	Fiber Network	238,834.11	258,932.08	260,000.00	269,340.00	300,060.00
34.5605	Miscellaneous	23,140.67	14,805.39	10,000.00	6,700.00	210,000.00
34.5607	ISP Services	997,996.59	991,003.95	1,003,400.00	1,000,847.00	1,071,795.00
34.5608	PBX Services	725,684.63	605,070.46	597,000.00	552,768.00	558,401.00
34.5613	Tower Lease Revenue	18,705.00	18,705.00	19,100.00	19,358.00	19,065.00
34.5614	School Project-School Fees	90,060.00	89,028.00	92,608.00	89,028.00	89,028.00
34.5617	Network Services	348,501.97	350,038.89	354,900.00	354,900.00	388,764.00
34-5622	Professional Services	24,878.00	2,794.74	2,000.00	2,900.00	2,500.00
34-5623	Hosted Services	3,130.00	201,741.92	203,500.00	199,040.00	234,780.00
34.6002	Vendor Compensation	151.33	134.30	100.00	90.00	0.00
Account Classification Total: 34 - Charges For Services		\$3,385,357.32	\$3,158,502.17	\$2,977,608.00	\$2,977,221.00	\$3,262,387.00
36 - Investment Income						
36.1002	Interest on Invested Funds	58,210.69	48,500.72	50,000.00	40,347.00	40,000.00
Account Classification Total: 36 - Investment Income		\$58,210.69	\$48,500.72	\$50,000.00	\$40,347.00	\$40,000.00
38 - Miscellaneous Revenue						
38.1005	Technology Center Lease	40,837.10	46,200.00	46,200.00	55,800.00	67,800.00
38.9008	Other Miscellaneous Revenue	5,826.34	0.00	0.00	35.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$46,663.44	\$46,200.00	\$46,200.00	\$55,835.00	\$67,800.00
39 - Other Financing Sources						
39.1216	Transfer In - Electric	0.00	0.00	0.00	0.00	0.00
39.2101	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$3,490,231.45	\$3,253,202.89	\$3,073,808.00	\$3,073,403.00	\$3,370,187.00

CITY OF LAGRANGE, GEORGIA BUDGET 2022/2023						
Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Cost Center: 4802 Telecommunications						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	537,217.15	423,950.00	457,400.00	445,740.00	467,900.00
51.1101	Call Pay	13,387.80	8,161.60	8,000.00	6,850.00	7,000.00
51.1300	Overtime Wages	69,382.57	30,551.86	30,000.00	34,892.00	30,000.00
51.2100	Group Insurance	87,999.96	66,000.00	66,000.00	78,000.00	78,000.00
51.2200	FICA - City Share	44,953.70	33,712.71	32,933.00	35,170.00	33,688.80
51.2400	Retirement	61,166.35	58,977.00	59,782.00	59,782.00	58,253.55
51.2700	Workers Compensation	1,500.00	750.00	750.00	750.00	750.00
51.2901	Uniforms	286.00	375.00	300.00	278.00	600.00
51.2902	Travel and Training	2,741.26	13,607.00	15,000.00	14,000.00	16,500.00
Account Classification Total: 51 - Personnel Services & Benefits		\$818,634.79	\$636,085.17	\$670,165.00	\$675,462.00	\$692,692.35
52 - Purchased/Contracted Services						
52.1202	Professional Services -	5,473.61	1,747.27	1,900.00	5,319.00	5,000.00
52.2201	Vehicle Repair &	7,228.43	8,726.36	4,000.00	5,270.00	6,000.00
52.2204	Telephone Maintenance	49,933.49	44,355.36	2,000.00	164,000.00	196,000.00
52.2211	Internet	284,164.50	221,468.16	234,000.00	204,921.00	200,000.00
52.2212	Transport	178,210.22	32,427.46	8,900.00	6,029.00	0.00
52.2325	Technology Center Mtn	119,189.28	99,791.46	168,600.00	100,000.00	92,000.00
52.3101	Insurance - General Liability	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
52.3107	Insurance - Auto Liability	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
52.3999	Other Contractual Services	153,210.20	157,437.42	130,000.00	112,000.00	116,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$799,809.73	\$568,353.49	\$551,800.00	\$599,939.00	\$617,400.00
53 - Supplies						
53.1101	General Office Supplies	7,192.02	15,515.59	4,000.00	4,529.00	5,300.00
53.1103	Materials	2,298.48	5,231.14	2,400.00	1,176.00	41,200.00
53.1200	Utilities/Energy	149,607.05	129,943.93	140,000.00	17,849.00	16,740.00
53.1270	Energy - Gasoline	5,386.61	4,337.48	5,000.00	7,064.00	8,000.00
53.1601\	Small Tools	0.00	0.00	0.00	4,961.00	2,000.00
Account Classification Total: 53 - Supplies		\$164,484.16	\$155,028.14	\$151,400.00	\$35,579.00	\$73,240.00
54 - Capital Outlays						
54.1401	Telephone Projects	6,880.00	122,476.29	50,000.00	74,440.00	140,000.00
54.1403	Technology Center Mtn	0.00	0.00	0.00	70,300.00	90,240.00
54.1406	Fiber Optic Projects	340,457.48	519,746.60	300,000.00	294,832.00	300,000.00
54.2100	Machinery and Equipment	18,935.06	0.00	20,000.00	15,085.00	12,000.00
54.2200	Motor Vehicles	34,800.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$401,072.54	\$642,222.89	\$370,000.00	\$454,657.00	\$542,240.00
58 - Debt Service						
58.1201	Leases - Principal	119,516.12	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	(1,236.60)	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		\$118,279.52	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4802 - Telecommunications		\$2,302,280.74	\$2,001,689.69	\$1,743,365.00	\$1,765,637.00	\$1,925,572.35

City of LaGrange, Georgia
Personnel Summary
2022-2023

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		21/22	22/23	as of June 30, 2022	22/23
66,109	108,074	Telecom Manager	1	1	105,955	105,955
54,088	84,496	Telecom System Engineer	1	0	0	0
47,736	73,917	Telecom Account Manager	1	1	72,467	72,467
50,706	58,641	Telecommunications Technic	0	1	50,706	50,706
74,192	85,861	Telecom Technician SR	2	2	84,178	168,356
47,736	73,917	Central Office Technician	1	1	56,805	56,805

Total Employees 6 6

Salaries	\$ 454,289
Raises	\$ 13,629
Total	\$ 467,900

CITY OF LAGRANGE, GEORGIA						
BUDGET 2022/2023						
Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 526 - Telecommunications						
Expenditures						
Department: 4800 - Telecommunications and Information Technology						
Cost Center: 4805 Telecommunications						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and	0.00	173,381.85	179,000.00	158,091.00	196,200.00
51.1101	Call Pay	0.00	4,804.24	5,000.00	6,400.00	5,000.00
51.1300	Overtime Wages	0.00	18,608.76	20,000.00	18,300.00	19,000.00
51.2100	Group Insurance	0.00	0.00	33,000.00	39,000.00	39,000.00
51.2200	FICA - City Share	0.00	13,867.48	12,888.00	13,240.00	14,126.40
51.2400	Retirement	0.00	0.00	23,395.00	23,395.00	24,426.90
51.2700	Workers Compensation	0.00	0.00	750.00	750.00	750.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$0.00	\$210,662.33	\$274,033.00	\$259,176.00	\$298,503.30
52 - Purchased/Contracted Services						
52.1306	Software Maintenance	1,212.00	27,938.56	30,000.00	36,040.00	48,000.00
52.1307	Software	7,293.74	61,464.93	60,000.00	62,350.00	84,000.00
52.1308	Hardware	2,559.23	78,122.02	13,000.00	36,050.00	48,000.00
52.1309	Machinery & Equipment	1,383.24	134.73	1,000.00	100.00	1,000.00
52.3108	Insurance - Other	0.00	0.00	0.00	0.00	0.00
52.3999	Other Contractual Services	1,442.98	7,530.22	5,000.00	11,150.00	14,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$13,891.19	\$175,190.46	\$109,000.00	\$145,690.00	\$195,500.00
54- Capital Outlays						
54.2404	Hardware	0.00	0.00	0.00	0.00	100,000.00
54.2405	Software	0.00	0.00	0.00	0.00	100,000.00
Account Classification Total: 54 - Capital Outlay			\$0.00	\$0.00	\$0.00	\$200,000.00
Cost Center Total: 4805 - Telecommunications			\$385,852.79	\$383,033.00	\$404,866.00	\$694,003.30

**City of LaGrange, Georgia
Personnel Summary
2022-2023**

Account 526-4800-4805-51-1100			Fund Telecommunications			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	as of June 30, 2022	22/23
70,628	81,703	Technical Support Specialist 3	1	1	80,101	80,101
59,681	67,085	Technical Support Specialist 2	1	1	59,681	59,681
50,703	55,767	MIS Support Speciaist	1	1	50,703	50,703

Total Employees	3	3
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Salaries	\$	190,485
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Raises	\$	5,715
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Total	\$ 196,200
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CITY OF LAGRANGE, GEORGIA
BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 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	699,999.96	750,000.00	650,000.00	650,000.00	650,000.00
61.1003	Transfer Out-Cap	165,000.00	175,000.00	178,000.00	178,000.00	0.00
61.1005	Transfer Out-Utility Fund	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Account Classification Total: 61 - Other Financing Uses		\$964,999.96	\$1,025,000.00	\$928,000.00	\$928,000.00	\$750,000.00

Department Total: 9100 - Transfers		\$964,999.96	\$1,025,000.00	\$928,000.00	\$928,000.00	\$750,000.00
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Expenditures Total		\$3,267,280.70	\$3,412,542.48	\$3,054,398.00	\$3,098,503.00	\$3,369,575.65
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CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2022-2023 BUDGET

SANITATION FUND BUDGET AND BALANCE

CASH 4-30-22	\$	2,479,253
PLUS ESTIMATED REVENUE 5-1-22 to 6-30-22	\$	503,568
AVAILABLE FUNDS 6-30-22	\$	2,982,821
LESS ESTIMATED EXPENSES 5-1-22 TO 6-30-22	\$	455,941
CASH BALANCE 6-30-22	\$	2,526,880
PLUS ESTIMATED REVENUE FY2022-2023	\$	3,090,500
TOTAL FUNDS AVAILABLE	\$	5,617,380
LESS ESTIMATED EXPENSES FY2022-2023	\$	3,082,329
CASH BALANCE 6-30-23	\$	2,535,051

**CITY OF LAGRANGE, GEORGIA
BUDGET 2022/2023**

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 541 - Sanitation Fund						
Revenues						
34 - Charges For Services						
34.4111	Garbage Collection-Residential	1,949,578.11	1,962,911.29	2,350,000.00	2,320,000.00	2,350,000.00
34.4112	Garbage Collection-Commercial	142,425.99	123,679.17	163,400.00	155,100.00	160,000.00
34.4113	Elderly Discount	(114,288.46)	(114,685.60)	(115,000.00)	(114,700.00)	(115,000.00)
34.4114	Commercial Garbage/Rolloffs	38,774.04	0.00	0.00	0.00	0.00
34.4131	Sale of Recyclables	0.00	724.80	0.00	1,185.00	0.00
34.4132	Sale of Recyclables-Cardboard	5,315.73	0.00	0.00	0.00	0.00
34.4133	Sale of Recycled - Metal, Commercial	9,345.70	0.00	0.00	314.00	0.00
34.4134	Sale of Recycled -	0.00	165.30	0.00	0.00	0.00
34.4150	Landfill Tip Fee	760,497.07	639,427.61	750,000.00	600,000.00	700,000.00
34.4411	Sale of Gas	0.00	0.00	0.00	0.00	0.00
34.4418	Penalties - Sanitation	(241.86)	0.00	0.00	0.00	0.00
34.6018	Sanitation Bad Debt	(41,131.57)	(3,017.11)	(10,000.00)	(5,000.00)	(5,000.00)
Account Classification Total:		\$2,750,274.75	\$2,609,205.46	\$3,138,400.00	\$2,956,899.00	\$3,090,000.00
36 - Investment Income						
36.1002	Interest on Invested	7,116.66	340.95	500.00	400.00	500.00
Account Classification Total:		\$7,116.66	\$340.95	\$500.00	\$400.00	\$500.00
36 - Investment Income						
38 - Miscellaneous Revenue						
38-1012	L. F. Prop. Lease - Sav. Energy	6,000.00	0.00	0.00	0.00	0.00
38.9008	Other Miscellaneous Revenue	(975.87)	280.00	0.00	15,784.00	0.00
Account Classification Total:		\$5,024.13	\$280.00	\$0.00	\$15,784.00	\$0.00
38 - Miscellaneous Revenue						
39 - Other Financing Source						
39.2101	Sale of Surplus Equipment	24,992.12	41,408.60	0.00	389.50	0.00
Account Classification Total:		\$24,992.12	\$41,408.60	\$0.00	\$389.50	\$0.00
Revenues Total		\$2,787,407.66	\$2,651,235.01	\$3,138,900.00	\$2,973,472.50	\$3,090,500.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Cost Center: 4520 - Garbage						
Collection- Residential						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	311,501.12	393,141.46	396,800.00	387,304.00	476,800.00
51.1300	Overtime Wages	17,101.79	24,609.60	20,000.00	36,493.00	25,000.00
51.2100	Group Insurance	99,000.00	121,000.03	121,000.00	143,000.00	143,000.00
51.2200	FICA - City Share	23,384.01	29,204.03	28,570.00	29,502.00	34,329.60
51.2400	Retirement	33,731.14	48,523.32	51,862.00	51,862.00	59,361.60
51.2700	Workers Compensation	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
51.2901	Uniforms	1,891.20	1,348.47	2,300.00	2,300.00	2,500.00
51.2902	Travel and Training	15.84	0.00	100.00	11.00	100.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$516,625.10	\$647,826.91	\$650,632.00	\$680,472.00	\$771,091.20
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	3,540.00	4,285.50	3,500.00	4,230.00	4,200.00
52.2201	Vehicle Repair & Maintenance	213,549.59	239,491.63	100,000.00	150,000.00	100,000.00
52.2202	Building Repair & Maintenance	173.00	955.79	500.00	0.00	0.00
52.2207	Landfill Tipping Fees	344,180.55	278,789.14	300,000.00	300,000.00	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	41,012.94	77,563.57	25,000.00	32,000.00	25,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$628,856.08	\$627,485.63	\$455,400.00	\$512,630.00	\$455,600.00
53 - Supplies						
53.1103	Materials	6,066.88	7,294.41	5,000.00	9,200.00	5,000.00
53.1270	Energy - Gasoline	60,258.43	59,231.47	60,000.00	100,000.00	70,000.00
53.1601	Small Tools and Equipment	207.97	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$66,533.28	\$66,525.88	\$65,000.00	\$109,200.00	\$75,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	25,818.84	0.00	20,000.00	20,000.00	28,900.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$25,818.84	\$0.00	\$20,000.00	\$20,000.00	\$28,900.00
58 - Debt Service						
58.1201	Leases - Principal	79,052.58	40,085.00	42,000.00	0.00	42,000.00
58.1202	Leases - Interest	(289.24)	(1,014.22)	3,000.00	0.00	3,000.00
Account Classification Total: 58 - Debt Service		\$78,763.34	\$39,070.78	\$45,000.00	\$0.00	\$45,000.00
Cost Center Total: 4520 - Garbage Collection- Residential		\$1,316,596.64	\$1,380,909.20	\$1,236,032.00	\$1,322,302.00	\$1,375,591.20

**City of LaGrange, Georgia
Personnel Summary
2022-2023**

Account 541-4500-4520-51-1100			Fund Sanitation			
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	current as of June 30, 2022	22/23
44,299	60,508	Routing Supervisor	1	1	60,508	60,508
41,011	60,784	Sanitation Associate III	2	3	47,964	143,892
38,486	56,519	Sanitation Associate II	2	3	41,106	123,318
33,797	49,476	Sanitation Associate I	6	4	33,797	135,188

Total Employees

11

11

Salaries

\$ 462,906

Raises

\$ 13,887

Total

\$ 476,800

**CITY OF LAGRANGE, GEORGIA
BUDGET 2022/2023**

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 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	235,899.99	208,218.36	242,100.00	235,900.00	249,300.00
51.1101	Call Pay	3,943.60	4,256.04	4,300.00	4,500.00	4,500.00
51.1300	Overtime Wages	28,938.77	22,289.52	25,000.00	25,100.00	25,000.00
51.2100	Group Insurance	66,000.00	54,999.96	55,000.00	65,000.00	65,000.00
51.2200	FICA - City Share	19,106.84	16,766.72	17,431.00	18,250.00	17,949.60
51.2400	Retirement	30,731.86	30,465.72	31,642.00	31,642.00	31,037.85
51.2700	Workers Compensation	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
51.2901	Uniforms	1,636.99	2,009.21	2,000.00	2,000.00	2,000.00
51.2902	Travel and Training	0.00	0.00	1,000.00	1,000.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$392,258.05	\$345,005.53	\$384,473.00	\$389,392.00	\$402,787.45
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	143,593.37	136,267.18	140,000.00	140,000.00	140,000.00
52.2201	Vehicle Repair & Maintenance	119,380.32	119,694.81	140,000.00	100,000.00	100,000.00
52.2202	Building Repair & Maintenance	966.92	12,965.49	10,000.00	10,000.00	10,000.00
52.2320	Equipment Rental	12,506.50	2,035.88	10,000.00	15,000.00	15,000.00
52.2332	Landfill Gas System Maint	0.00	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	301,705.65	138,995.94	75,000.00	75,000.00	160,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$582,352.76	\$414,159.30	\$379,200.00	\$344,200.00	\$429,200.00
53 - Supplies						
53.1101	General Office Supplies	1,092.36	2,112.19	2,000.00	2,000.00	2,000.00
53.1103	Materials	46,539.49	44,940.58	60,000.00	45,000.00	50,000.00
53.1200	Utilities/Energy	24,536.07	30,298.66	35,000.00	30,000.00	35,000.00
53.1270	Energy - Gasoline	47,621.68	26,286.59	30,000.00	36,000.00	38,000.00
53.1401	Dues, Publications, Subscript	223.00	223.00	400.00	400.00	400.00
53.1601	Small Tools and Equipment	599.99	441.25	1,000.00	1,000.00	1,000.00
Account Classification Total: 53 - Supplies		\$120,612.59	\$104,302.27	\$128,400.00	\$114,400.00	\$126,400.00
54 - Capital Outlays						
54.1419	Trench Preparation	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	7,534.34	10,800.00	73,000.00	70,866.00	20,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$7,534.34	\$10,800.00	\$73,000.00	\$70,866.00	\$20,000.00
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 Skq	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 61 - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center Total: 4530 - Landfill Operations		\$1,102,757.74	\$874,267.10	\$965,073.00	\$918,858.00	\$978,387.45

City of LaGrange, Georgia
Personnel Summary
2022-2023

Account		Fund				
541-4500-4530-51-1100		Sanitation				
Annual Salary Range		Position Title	Number of Employees		Current Annual Salary Rate	Total Amount Requested
Minimum	Maximum		21/22	22/23	current as of June 30, 2022	22/23
52,297	77,184	Landfill Manager	1	1	77,184	77,184
41,011	60,784	Sanitation Associate III	2	2	44,866	89,732
41,011	60,784	Mechanic III	1	0	-	0
33,797	49,476	Sanitation Associate I	0	1	34,790	34,790
30,021	44,851	Landfill Scale Attendant	1	1	40,331	40,331

Total Employees 5 5

Salaries \$ 242,037

Raises \$ 7,261

Total \$ 249,300

CITY OF LAGRANGE, GEORGIA

BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 8300 - Notes Payable						
58 - Debt Service						
58.2404	GEFA Landfill Loan -Prin	56,970.03	58,327.00	59,690.00	59,690.00	61,093.00
58.2405	GEFA Landfill Loan - Interest	6,104.21	4,747.24	3,384.00	3,384.00	1,981.00
58.2406	GEFA Loan 2014 L17SW- Prin	123,832.50	127,637.18	131,559.00	131,559.00	135,681.00
58.2407	GEFA Loan 2014 L17SW - Int	76,363.74	72,559.06	68,637.00	68,637.00	64,595.00
Account Classification Total: 58 - Debt Service		\$263,270.48	\$263,270.48	\$263,270.00	\$263,270.00	\$263,350.00
Department Total: 8300 - Notes Payable		\$263,270.48	\$263,270.48	\$263,270.00	\$263,270.00	\$263,350.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2022/2023

Account Number	Description	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Fund: 541 - Sanitation Fund						
<u>Expenditures</u>						
Department: 9200 - Contributions to Other Funds						
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	0.00	0.00	350,000.00	350,000.00	215,000.00
61.1005	Transfer Out-Utility Fund	300,000.00	300,000.00	300,000.00	300,000.00	250,000.00
Account Classification Total: 61 - Other Financing Uses		\$300,000.00	\$300,000.00	\$650,000.00	\$650,000.00	\$465,000.00
Department Total: 9200 - Contributions to Other Funds		\$300,000.00	\$300,000.00	\$650,000.00	\$650,000.00	\$465,000.00
Expenditures Total		\$2,982,624.86	\$2,818,446.78	\$3,114,375.00	\$3,154,430.00	\$3,082,328.65