

2017-5

City of Centerville  
State of Georgia

**A RESOLUTION**

**TO ADOPT THE FISCAL YEAR 2018 BUDGET FOR EACH FUND OF THE CITY OF CENTERVILLE, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE.**

**WHEREAS**, sound government operations require a budget in order to plan the financing of services for the residents of the City of Centerville; and

**WHEREAS**, Title 36, Chapter 81, Article 3 of the Official Code of Georgia Annotated (OCGA) requires a balanced budget for the City's fiscal year, which runs from July 1 to June 30 of each year; and

**WHEREAS**, the Mayor and City Council of the City of Centerville have reviewed the proposed FY 2018 budget as presented by the City Accountant in coordination with each department head; and

**WHEREAS**, advertised public hearing has been held on the FY 2018 proposed budget, as required by State and Local Laws and regulations; and

**WHEREAS**, each of these funds has a balanced budget, such that anticipated funding sources equal proposed expenditures or expenses; and

**WHEREAS**, the Mayor and City Council wish to adopt this proposal as the Fiscal Year 2018 Annual Budget, effective from July 1, 2017 through June 30, 2018.

**NOW THEREFORE BE IT RESOLVED** by the Mayor and City Council of the City of Centerville, Georgia as follows:

**Section 1.** That the proposed Fiscal Year 2018 Budget, attached hereto and incorporated herein as a part of this resolution is hereby adopted as the Budget for the City of Centerville, Georgia for Fiscal Year 2018 beginning July 1, 2017 and ending June 30, 2018, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:

General Fund	\$4,687,338
Confiscated Assets Fund	3,000
TE Capital Project Fund	148,800
SPLOST Fund	747,630
LMIG Fund	82,257
Water & Sewer Fund	3,581,663
Storm Water Utility	225,000
Sanitation Fund	731,769
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	\$10,207,457

**Section 2.** That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

**Section 3.** That the "legal level of control" as defined in OCGA 36-81-2(14) is set at the fund/departmental level, meaning that the City Accountant in her capacity as Budget Officer and in coordination with each department head is authorized to move appropriations from one line item to another within a department, but under no circumstances may

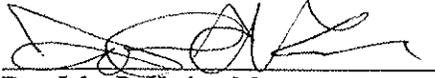
expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and City Council.

**Section 4.** That all appropriations shall lapse at the end of the fiscal year.

**Section 5.** That this Resolution shall be and remain in full force and effect from and after its date of adoption.

Adopted this 20th day of June 2017.

CITY OF CENTERVILLE, GEORGIA



By: John R. Harley, Mayor



Attest: Krista Bedingfield, City Clerk

# City of Centerville FY 2018- Proposed Budget Summary

Fiscal Year July 1, 2017 to June 30, 2018

<b>General Fund Revenues</b>		<b>General Fund Expenditures- Continued</b>		
Taxes	\$ 3,375,403	<b>Protective inspection</b>		46,576
Licenses and Permits	136,055			
Intergovernmental Revenues	-	<b>Economic Development</b>		96,766
Charges for Services	800			
Fines & Forfeitures	328,000	<b>Culture and Recreation</b>		
Probation	73,624	Park		300,000
Interest and Miscellaneous	4,015			
<b>Total GF Revenues</b>	<b>\$ 3,917,897</b>			
<b>Other Financing Sources</b>				
Transfer in from Enterprise Funds	221,231	Contingency		50,000
Proceeds sales of Police Equip	54,000			
<b>Appropriated from GF - Fund Balance</b>	<b>494,210</b>			
<b>Total GF Revenues &amp; Other financing sources</b>	<b>\$ 4,687,338</b>	<b>Total General Fund Expenditures</b>		<b>\$ 4,687,338</b>
			Revenues	Expenses
<b>General Fund Expenditures</b>		<b>Special Revenue Funds</b>		
<b>General Government</b>		Confiscated Assets	-	3,000
Legislative	90,861	<b>Appropriated from FB</b>	<b>3,000</b>	
Elections	8,503		<b>3,000</b>	<b>3,000</b>
Finance	402,403			
Legal	189,493			
<b>Total General Government</b>	<b>691,260</b>			
			Revenues	Expenses
<b>Judicial</b>		<b>Capital Project Funds</b>		
Municipal Court	148,073	SPLOST 12 Fund	713,200	747,630
Probation	61,917	LMIG Fund- Road Resurface	82,257	82,257
<b>Total Judicial</b>	<b>209,990</b>	TE-Transportation Enhancement	148,800	148,800
		<b>Appropriated from SPLOST FB</b>	<b>34,430</b>	-
			<b>978,687</b>	<b>978,687</b>
<b>Public Safety</b>			Revenues	Expenses
Police Services	1,761,032	<b>Enterprise Funds</b>		
Fire Protection	1,146,227	Water & Sewer Fund	2,338,490	3,531,663
Animal Control	60,674	Sanitation Fund	955,000	731,769
<b>Total Public Safety</b>	<b>2,967,933</b>	Stormwater Utility Fund	225,000	225,000
		Contingency	-	50,000
<b>Highway and Streets</b>		Transfers Out	-	323,231
Street	324,813	<b>Appropriated from W&amp;S NP</b>	<b>1,241,173</b>	-
<b>Total Public Works</b>	<b>324,813</b>		<b>\$ 4,759,663</b>	<b>\$ 4,861,663</b>
		Total		10,530,688
		Eliminate Interfund Transfer		(323,231)
		<b>Total City Budget</b>		<b>\$ 10,207,457</b>

CITY OF CENTERVILLE  
 GENERAL FUND EXPENDITURES  
 BY DEPARTMENT AND LINE ITEM

ACCT #	FY 2018 GENERAL FUND	LEG. 1100	ELECT 1400	FIN ADM 1510	LEGAL 1530	JUDICIAL-IC 2450	POLICE 3200	PROBATION 3450	FIRE 3500	ANIMAL 3000	STREET 4200	PARK 6200	BLDG INSPECTION 7200	ECON DEVELOP 7500	CONTINGENCY 9000	03/01/2018 TOTAL OF
<b>SALARY &amp; WAGES</b>																
51.1100	REG EMPLOYEES	\$0	\$2,000	\$193,579	\$127,557	\$53,664	\$764,814	\$45,607	\$654,553	\$36,700	\$51,768	\$0	\$23,571	\$46,117	\$0	\$1,999,930
51.1105	MAYOR & COUNCIL	\$20,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,400
51.1200	PART TIME EMPLOYEES	\$0	\$0	\$0	\$0	\$21,162	\$7,500	\$0	\$45,000	\$0	\$0	\$0	\$0	\$2,900	\$0	\$76,162
51.1300	OVERTIME	\$0	\$0	\$500	\$0	\$0	\$55,000	\$0	\$5,500	\$400	\$1,000	\$0	\$0	\$0	\$0	\$62,400
	<b>SUB TOTAL</b>	<b>\$20,400</b>	<b>\$2,000</b>	<b>\$194,079</b>	<b>\$127,557</b>	<b>\$74,826</b>	<b>\$827,314</b>	<b>\$45,607</b>	<b>\$705,053</b>	<b>\$37,100</b>	<b>\$52,768</b>	<b>\$0</b>	<b>\$23,571</b>	<b>\$48,617</b>	<b>\$0</b>	<b>\$2,158,892</b>
<b>EMPLOYEE BENEFITS</b>																
51.2100	GROUP INS	\$0	\$0	\$38,780	\$9,892	\$6,088	\$149,496	\$6,088	\$127,482	\$6,088	\$15,780	\$0	\$4,846	\$6,088	\$0	\$370,428
51.2200	SOC SEC TAX	\$1,561	\$153	\$14,847	\$9,758	\$5,724	\$63,290	\$3,489	\$53,937	\$2,838	\$4,037	\$0	\$1,804	\$3,719	\$0	\$165,157
51.2400	RETIREMENT	\$1,243	\$0	\$11,822	\$7,836	\$3,225	\$46,327	\$2,793	\$39,785	\$2,223	\$3,128	\$0	\$1,430	\$2,825	\$0	\$122,637
51.2700	WORKERS COMP	\$0	\$0	\$400	\$400	\$210	\$33,000	\$110	\$17,300	\$500	\$3,000	\$0	\$625	\$100	\$0	\$55,645
	<b>SUB TOTAL</b>	<b>\$2,804</b>	<b>\$153</b>	<b>\$65,849</b>	<b>\$27,686</b>	<b>\$15,247</b>	<b>\$292,113</b>	<b>\$12,480</b>	<b>\$238,504</b>	<b>\$11,649</b>	<b>\$25,945</b>	<b>\$0</b>	<b>\$8,705</b>	<b>\$12,732</b>	<b>\$0</b>	<b>\$713,867</b>
<b>PROF &amp; TECH SERVICES</b>																
52.1100	OFFICIAL/ADMN	\$2,500	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
52.1200	PROF. ACCT & AUDIT	\$0	\$0	\$14,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,875
52.1205	LEGAL	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
52.1210	PROF VET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52.1212	JUDGE	\$0	\$0	\$0	\$0	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600
52.1215	PROF ENGINEER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$5,000	\$0	\$0	\$25,000
52.1220	PROSECUTOR/DEFEND.	\$0	\$0	\$0	\$0	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500
52.1225	PROF. PHYSICIANS	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
52.1300	TECHNICAL	\$100	\$0	\$4,500	\$150	\$750	\$6,600	\$150	\$5,675	\$0	\$0	\$0	\$0	\$100	\$0	\$18,025
	<b>SUB TOTAL</b>	<b>\$2,600</b>	<b>\$5,000</b>	<b>\$19,375</b>	<b>\$1,650</b>	<b>\$28,850</b>	<b>\$7,600</b>	<b>\$150</b>	<b>\$9,675</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100,000</b>
<b>PUR PROPERTY SERVCS</b>																
52.2100	CLEANING SERVICES	\$0	\$0	\$4,500	\$0	\$3,150	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,150
52.2200	REPAIRS & MAINT	\$800	\$0	\$22,800	\$4,300	\$6,700	\$85,000	\$225	\$32,600	\$1,000	\$25,000	\$0	\$2,500	\$2,717	\$0	\$183,642
52.2300	RENTALS BLDG/EQ/VEH	\$0	\$0	\$0	\$0	\$800	\$500	\$0	\$700	\$0	\$500	\$0	\$0	\$0	\$0	\$2,300
	<b>SUB TOTAL</b>	<b>\$800</b>	<b>\$0</b>	<b>\$27,300</b>	<b>\$4,300</b>	<b>\$10,450</b>	<b>\$89,000</b>	<b>\$225</b>	<b>\$33,300</b>	<b>\$1,000</b>	<b>\$25,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,717</b>	<b>\$0</b>	<b>\$197,092</b>
<b>PURCHASED SERVICES</b>																
52.3000	OTHER PURCH. SERVICES	\$0	\$0	\$14,500	\$0	\$0	\$750	\$0	\$400	\$75	\$100	\$0	\$100	\$10,000	\$0	\$25,925
52.3100	INSURANCE NOT EMPL	\$13,157	\$0	\$14,000	\$0	\$0	\$25,000	\$0	\$25,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$0	\$83,157
52.3200	COMMUNICATIONS	\$4,500	\$0	\$7,000	\$2,000	\$4,500	\$35,000	\$1,000	\$9,000	\$500	\$1,000	\$0	\$700	\$1,000	\$0	\$66,200
52.3300	ADVERTISING	\$2,000	\$350	\$1,500	\$0	\$300	\$1,500	\$0	\$0	\$0	\$1,000	\$0	\$0	\$10,000	\$0	\$16,650
52.3400	PRINTING/BINDING	\$400	\$500	\$2,000	\$100	\$0	\$500	\$80	\$500	\$0	\$0	\$0	\$150	\$1,000	\$0	\$5,230
52.3500	TRAVEL	\$16,000	\$100	\$2,500	\$10,500	\$4,170	\$7,000	\$1,000	\$9,000	\$0	\$0	\$0	\$200	\$3,500	\$0	\$53,970
52.3600	DUES & FEES	\$11,000	\$0	\$8,000	\$2,000	\$300	\$6,035	\$25	\$6,200	\$0	\$0	\$0	\$50	\$2,000	\$0	\$36,600
52.3700	EDUCATION & TRAINING	\$9,100	\$0	\$3,000	\$4,100	\$1,500	\$3,000	\$150	\$9,500	\$0	\$1,000	\$0	\$250	\$3,500	\$0	\$35,100
52.3900	OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>SUB TOTAL</b>	<b>\$56,157</b>	<b>\$950</b>	<b>\$52,500</b>	<b>\$18,700</b>	<b>\$10,770</b>	<b>\$78,785</b>	<b>\$2,255</b>	<b>\$59,600</b>	<b>\$2,575</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$3,900</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$322,292</b>
<b>SUPPLIES</b>																
53.1100	GEN SUPPLIES & MAT.	\$1,500	\$200	\$7,500	\$500	\$1,700	\$17,000	\$800	\$19,000	\$300	\$30,000	\$0	\$250	\$1,000	\$0	\$79,750
53.1101	MGTEN GRANT EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53.1102	DONATION EXPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53.1103	B/P VEST GRANT	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
53.1104	GOHS-SMALL AGENCY GR.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53.1199	MAYORS DISCRET	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
53.1215	STORM WATER UTILITY	\$0	\$0	\$1,100	\$0	\$530	\$525	\$0	\$540	\$0	\$0	\$0	\$0	\$0	\$0	\$2,695
53.1220	NATURAL GAS	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
53.1230	ELECTRICITY	\$0	\$0	\$11,000	\$0	\$4,800	\$18,500	\$0	\$6,300	\$0	\$96,000	\$0	\$0	\$0	\$0	\$136,600
53.1270	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$14,000	\$2,500	\$3,500	\$0	\$2,000	\$0	\$0	\$57,000
53.1300	FOOD	\$2,800	\$200	\$800	\$100	\$1,500	\$0	\$400	\$0	\$1,000	\$0	\$0	\$0	\$500	\$0	\$6,900
53.1400	BOOKS/PERIODICALS	\$100	\$0	\$200	\$9,000	\$200	\$300	\$0	\$1,200	\$0	\$0	\$0	\$300	\$0	\$0	\$11,300
53.1600	SMALL EQUIPMENT	\$100	\$0	\$1,000	\$0	\$500	\$7,750	\$300	\$15,000	\$0	\$9,000	\$0	\$250	\$0	\$0	\$33,900
53.1700	OTHER SUP/UNIFORMS	\$200	\$0	\$400	\$0	\$200	\$13,000	\$100	\$32,000	\$550	\$1,000	\$0	\$100	\$100	\$0	\$47,650
	<b>SUB TOTAL</b>	<b>\$4,750</b>	<b>\$400</b>	<b>\$23,300</b>	<b>\$9,600</b>	<b>\$7,930</b>	<b>\$96,575</b>	<b>\$1,200</b>	<b>\$88,640</b>	<b>\$3,350</b>	<b>\$140,500</b>	<b>\$0</b>	<b>\$2,900</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$381,745</b>
<b>CAPITAL OUTLAY</b>																
54.1000	PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
54.1400	INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
54.2000	MACHINERY/ EQUIP.	\$0	\$0	\$9,000	\$0	\$0	\$41,000	\$0	\$2,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$72,000
54.2200	VEHICLES	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
54.2300	FURN & FIXTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54.2510	OZT GRANT EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,000</b>
<b>OTHER COST</b>																
57.1000	INTERGOVERNMENTAL	\$3,350	\$0	\$11,000	\$0	\$0	\$95,000	\$0	\$5,400	\$5,000	\$20,000	\$0	\$0	\$0	\$0	\$139,750
57.2000	PAY TO OTHER AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57.4000	BAD DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57.9000	CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	<b>SUB TOTAL</b>	<b>\$3,350</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$5,400</b>	<b>\$5,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$189,750</b>
<b>OTHER FINANCING USES</b>																
58.1000	DEBT SERV-PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$129,390	\$0	\$3,029	\$0	\$0	\$0	\$0	\$0	\$0	\$132,419
58.2000	DEBT SERV-INTEREST	\$0	\$0	\$0	\$0	\$0	\$4,255	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$4,281
61.1000	TRANS. OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>SUB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,645</b>	<b>\$0</b>	<b>\$3,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,700</b>
	<b>CAPITAL PROJECT FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$90,861</b>	<b>\$8,503</b>	<b>\$402,403</b>	<b>\$189,493</b>	<b>\$148,073</b>	<b>\$1,761,032</b>	<b>\$81,917</b>	<b>\$1,146,227</b>	<b>\$60,674</b>	<b>\$324,813</b>	<b>\$300,000</b>	<b>\$46,576</b>	<b>\$96,766</b>	<b>\$50,000</b>	<b>\$4,687,338</b>

CITY OF CENTERVILLE  
ENTERPRISE FUNDS  
BY LINE ITEM

ACCT #	FY 2018	WATER & SEWER 505	STORMWATER UTILITY 506	SANITATION FUND 540	CONTINGENCY	TOTAL ENTERPRISE
	<b>SALARY &amp; WAGES</b>					
51.1100	REG EMPLOYEES	556,685	23,571	-	-	580,256
51.1105	MAYOR & COUNCIL	-	-	-	-	-
51.1200	PART TIME EMPLOYEES	-	-	-	-	-
51.1300	OVERTIME	15,000	-	-	-	15,000
	<b>SUB TOTAL</b>	<b>571,685</b>	<b>23,571</b>			<b>595,256</b>
	<b>EMPLOYEE BENEFITS</b>					
51.2100	GROUP INS	132,364	4,798	-	-	137,162
51.2200	SOC SEC TAX	43,734	1,804	-	-	45,538
51.2400	RETIREMENT	33,747	1,430	-	-	35,177
51.2700	WORKERS COMP	25,000	625	-	-	25,625
	<b>SUB TOTAL</b>	<b>234,845</b>	<b>8,657</b>			<b>243,502</b>
	<b>PROF &amp; TECH SERVICES</b>					
52.1100	OFFICIAL/ADMN	-	-	-	-	-
52.1200	PROF. ACCT & AUDIT	14,875	-	-	-	14,875
52.1205	LEGAL	-	-	-	-	-
52.1210	PRO ENGINEER	25,000	30,000	-	-	55,000
52.1212	JUDGE	-	-	-	-	-
52.1220	PROSECUTOR/DEFEND.	-	-	-	-	-
52.1225	PROF. PHYSICIANS	-	-	-	-	-
52.1300	TECHNICAL	5,000	-	100	-	5,100
	<b>SUB TOTAL</b>	<b>44,875</b>	<b>30,000</b>	<b>100</b>		<b>74,975</b>
	<b>PUR PROPERTY SERVCS</b>					
52.2100	CLEANING SERVICES	3,150	24,000	-	-	27,150
52.2110	DISPOSAL	-	-	712,769	-	712,769
52.2200	REPAIRS & MAINT	100,000	1,000	3,000	-	104,000
52.2300	RENTALS BLDG/EQ/VEH	2,500	-	-	-	2,500
	<b>SUB TOTAL</b>	<b>105,650</b>	<b>25,000</b>	<b>715,769</b>		<b>846,419</b>
	<b>PURCHASED SERVICES</b>					
52.3000	OTHER PURCH. SERVICES	11,000	-	-	-	11,000
52.3100	INSURANCE NOT EMPL	27,000	-	-	-	27,000
52.3200	COMMUNICATIONS	42,000	-	700	-	42,700
52.3300	ADVERTISING	1,000	-	200	-	1,200
52.3400	PRINTING/BINDING	5,000	200	-	-	5,200
52.3500	TRAVEL	4,000	-	-	-	4,000
52.3600	DUES & FEES	41,000	-	-	-	41,000
52.3700	EDUCATION & TRAINING	3,000	-	-	-	3,000
52.3900	OTHER	-	-	-	-	-
	<b>SUB TOTAL</b>	<b>134,000</b>	<b>200</b>	<b>900</b>		<b>135,100</b>
	<b>SUPPLIES</b>					
53.1100	GEN SUPPLIES & MAT.	150,000	45,000	2,000	-	197,000
53.1101	MGTEN GRANT EXP	-	-	-	-	-
53.1102	DONATION EXPEND	-	-	-	-	-
53.1103	B/P VEST GRANT	-	-	-	-	-
53.1104	GOHS-SMALL AGENCY GR	-	-	-	-	-
53.1199	MAYORS DISCRET	-	-	-	-	-
53.1220	NATURAL GAS	2,000	-	-	-	2,000
53.1230	ELECTRICITY	85,000	-	2,400	-	87,400
53.1270	GASOLINE	20,000	-	-	-	20,000
53.1300	FOOD	1,200	-	-	-	1,200
53.1400	BOOKS/PERIODICALS	100	-	-	-	100
53.1600	SMALL EQUIPMENT	7,500	-	400	-	7,900
53.1700	OTHER SUP/UNIFORMS	12,000	-	200	-	12,200
	<b>SUB TOTAL</b>	<b>277,800</b>	<b>45,000</b>	<b>5,000</b>		<b>327,800</b>
	<b>CAPITAL OUTLAY</b>					
54-1200	LAND IMPROVEMENTS	-	-	-	-	-
54-1300	BUILDINGS	1,400,000	-	-	-	1,400,000
54.1400	INFRASTRUCTURE	-	92,072	-	-	92,072
54.2000	MACHINERY/ EQUIP.	120,000	-	-	-	120,000
54.2300	FURNITURES & FIXTURES	22,000	-	-	-	22,000
54.2510	OZT GRANT EQUIP.	-	-	-	-	-
	<b>SUB TOTAL</b>	<b>1,542,000</b>	<b>92,072</b>			<b>1,634,072</b>
	<b>OTHER COST</b>					
57.1000	INTERGOVERNMENTAL	550,000	-	-	-	550,000
57.2000	PAY TO OTHER AGENCY	-	-	-	-	-
57.4000	BAD DEBTS	25,000	500	10,000	-	35,500
58.1000	DEBT SERV - PRINCIPAL	32,354	-	-	-	32,354
58.2000	DEBT SERV - INTEREST	13,454	-	-	-	13,454
	<b>SUB TOTAL</b>	<b>620,808</b>	<b>500</b>	<b>10,000</b>		<b>631,308</b>
<b>TOTAL EXPENSES BEFORE TRANSFER OUT AND</b>		<b>3,531,663</b>	<b>225,000</b>	<b>731,769</b>		<b>4,488,432</b>
	<b>OTHER FINANCING USES</b>					
57.9000	CONTINGENCY	-	-	-	50,000	50,000
61.1000	TRANS. OUT-LMIG	-	-	-	-	-
61.1000	TRANS. OUT TO GF	100,000	-	121,231	-	221,231
	TRANS. OUT-W&S	-	-	102,000	-	102,000
	TRANS. OUT-CP FUND	-	-	-	-	-
	<b>SUB TOTAL</b>	<b>100,000</b>		<b>223,231</b>	<b>50,000</b>	<b>373,231</b>
<b>TOTAL EXPENSES</b>		<b>\$ 3,631,663</b>	<b>\$ 225,000</b>	<b>\$ 955,000</b>	<b>\$ 50,000</b>	<b>\$ 4,861,663</b>

4538.432

**FY 2018 CITY OF CENTERVILLE GOVERNMENTAL FUNDS CAPITAL OUTLAY BUDGET**

<b>GOVERNMENTAL FUNDS</b>	<b>CAPITAL OUTLAY</b>	<b>ITEM DESCRIPTION</b>
TE CAPITAL PROJECT FD	148,800	Sidewalks Wood Glen, Woodhaven
2012 SPLOST FD	122,013	Match for TE Projects-Sidewalks and LMIG resurface of roads
LMIG FD	82,257	Resurface Roads
<b>GENERAL FUND</b>		
LEGISLATIVE DEPT.	\$0	
FINANCIAL ADMIN	\$9,000	Copier \$7500 and Laptop \$1500
LEGAL DEPT.	\$0	
JUDICIAL DEPT.	\$0	
POLICE DEPT.	\$141,000	4 Police Cars- \$100,000, Cameras for cars \$23,000, Canine and Cage \$18,000
FIRE DEPT.	\$2,000	Replacement Hoses
PROBATION	\$0	
ANIMAL CONTROL	\$0	
STREETS DEPT.	\$35,000	Sidewalks \$15,000, Asphalt Truck \$10,000. Other Equipment \$10,000
PARKS	\$300,000	Purchase Land
BUILDING INSPECTIONS	\$0	
ECONOMIC DEVELOP.	\$0	
<b>TOTALS</b>	<b>\$840,070</b>	
<b>TOTAL GOVERNMENTAL FUNDS BUDGET</b>	<b>\$5,669,025</b>	
<b>% TOTAL OF GEN FUND BUDGET</b>	<b>14.82%</b>	

**FY 2018 CITY OF CENTERVILLE CAPITAL BUDGET ENTERPRISE FUNDS**

<b>ENTERPRISE FUNDS</b>	<b>CAPITAL OUTLAY</b>	<b>ITEM DESCRIPTION</b>
SITE/BUILDING IMPROVEMENTS	1,400,000	Construction of Utility Complex
INFRASTRUCTURE COSTS	\$67,072	Stormwater Utility, Pipes and Ditches
MACHINERY & EQUIPMENT	\$120,000	\$74,000 Pumps and Motors for treatment Plants, \$18,000 for air compressor, \$28,000 for computers and phone equipment/system for new facility.
FURNITURE & FIXTURES	\$22,000	Desks, Chairs, Appliances, Conference table , Chairs new facility
<b>TOTALS</b>	<b>\$1,609,072</b>	
<b>TOTAL ENTERPRISE FDS BUDGET</b>	<b>\$4,538,432</b>	
<b>% TOTAL</b>	<b>35.45%</b>	