

City of Centerville  
State of Georgia

**A RESOLUTION**

**TO ADOPT THE FISCAL YEAR 2019 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 2019 budget as presented by the City Accountant in coordination with each department head; and

**WHEREAS**, advertised public hearing has been held on the FY 2019 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 2019 Annual Budget, effective from July 1, 2018 through June 30, 2019.

**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 2019 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 2019 beginning July 1, 2018 and ending June 30, 2019, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:

General Fund	\$5,923,904
Confiscated Assets Fund	3,500
Center Park	150
SPLOST Fund	745,873
LMIG Fund	88,335
Water & Sewer Fund	2,348,608
Storm Water Utility	408,179
Sanitation Fund	780,147
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	\$10,298,696

**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 19th day of June 2018.

CITY OF CENTERVILLE, GEORGIA



By: John R. Harley, Mayor

  
Attest: Krista Bedingfield, City Clerk

**City of Centerville FY 2019  
Requested Budget  
Fiscal Year July 1, 2018 to June 30, 2019**

<b>General Fund Revenues</b>		<b>General Fund Expenditures- Continued</b>	
Taxes	\$ 3,403,909	Culture and Recreation - Dept 6200	
Licenses and Permits	149,055	Park	1,334,938
Intergovernmental Revenues	-	Protective Inspection- Dept 7200	46,379
Charges for Services	300	Economic Development - Dept 7500	153,266
Fines & Forfeitures	390,000	Contingency	<u>50,000</u>
Probation	75,000		
Interest and Miscellaneous	4,010		
<b>Total General Fund Revenues</b>	<u>4,022,274</u>	<b>Total General Fund Expenditures</b>	<u>\$ 5,923,904</u>
<b>Other Financing Sources</b>			
Transfer in from Enterprise Fds (W&S & SA)	636,662		
Appropriated from GF - Unassigned FB	<u>1,264,968</u>		
<b>Total GF Revenues &amp; Other financing sour</b>	<u>\$ 5,923,904</u>		
<b>General Fund Expenditures</b>			
<b>General Government</b>		<b>Special Revenue Funds</b>	<b>Revenues      Expenses</b>
Legislative - Dept 1100	133,295	Confiscated Assets Fd -210	3,000      3,500
Elections - Dept 1400	-	Center Park @ Centerville- 215	10,050      150
Finance - Dept 1510	422,854	<b>Appropriated from FB</b>	<u>500      -</u>
Legal -Dept 1530	<u>185,972</u>		<u>13,550      3,650</u>
<b>Total General Government</b>	<u>742,121</u>		
		<b>Capital Project Funds</b>	<b>Revenues      Exp/Trf Out</b>
<b>Judicial</b>		SPLOST 12 FUND -320	240,400      341,927
Municipal Court - Dept 2650	151,984	SPLOST 18 FUND- 320	403,946      403,946
Probation - Dept 3450	<u>60,790</u>	LMIG Fund- Road Resurface -335	88,335      88,335
<b>Total Judicial</b>	<u>212,774</u>	Transfer Out From SPLOST12	237,955
		<b>Appropriated from SPLOST 12 FB</b>	<u>339,482      -</u>
			<u>1,072,163      1,072,163</u>
		<b>Enterprise Funds</b>	<b>Revenues      Exp./Trf Out</b>
<b>Public Safety</b>		Water & Sewer Fund -505	2,290,832      2,298,608
Police Services Dept 3200	1,754,610	Storm water Utility Fund- 506	225,000      408,179
Fire Protection - Dept 3500	1,208,022	Sanitation Fund -540	1,004,000      780,147
Animal Control - Dept 3900	<u>61,208</u>	Contingency	-      50,000
<b>Total Public Safety</b>	<u>3,023,840</u>	Other Fin Source -Trf In	361,808      -
		Transfers Out from Enterprise FD	-      760,515
<b>Highway and Streets</b>		<b>Appropriated from Ent NP</b>	<u>415,809      -</u>
Street - Dept 4200	<u>360,586</u>		<u>\$ 4,297,449      \$ 4,297,449</u>
<b>Total Public Works</b>	<u>360,586</u>		
		<b>Total</b>	11,297,166
		Eliminate Interfund Transfers	(998,470)
		<b>Total City Budget</b>	<u>\$ 10,298,696</u>

**CITY OF CENTERVILLE  
GENERAL FUND EXPENDITURES  
BY DEPARTMENT AND LINE ITEM**

ACCT#	FY 2019 GENERAL FUND	LEG. 1100	BLDG 1400	FIN ADM 1510	LEGAL 1520	JUDICIAL-S 2050	POLICE 2200	PROBATION 2450	FIRE 2500	ANIMAL 2800	STREET 3200	PARK 3200	BUDG INSP 7200	ECON DEVELOP 7500	CONT 9000	6/30/2018 TOTAL QF
<b>SALARY &amp; WAGES</b>																
51.1100	REG EMPLOYEES	\$0	\$0	\$219,020	\$130,104	\$64,732	\$781,265	\$46,067	\$664,859	\$37,428	\$62,268	\$0	\$24,039	\$47,035	\$0	\$2,056,807
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	\$21,584	\$3,750	\$0	\$50,000	\$0	\$0	\$0	\$0	\$15,108	\$0	\$80,442
51.1300	OVERTIME	\$0	\$0	\$500	\$0	\$0	\$75,000	\$0	\$6,000	\$400	\$2,000	\$0	\$0	\$0	\$0	\$83,900
	<b>SUB TOTAL</b>	<b>\$20,400</b>	<b>\$0</b>	<b>\$219,520</b>	<b>\$130,104</b>	<b>\$78,316</b>	<b>\$899,615</b>	<b>\$46,067</b>	<b>\$726,859</b>	<b>\$37,828</b>	<b>\$64,268</b>	<b>\$0</b>	<b>\$24,039</b>	<b>\$62,143</b>	<b>\$0</b>	<b>\$2,251,549</b>
<b>EMPLOYEE BENEFITS</b>																
51.2100	GROUP INS	\$0	\$0	\$41,350	\$9,700	\$6,100	\$160,650	\$6,100	\$141,000	\$6,100	\$15,800	\$0	\$4,850	\$6,100	\$0	\$397,750
51.2200	SOC SEC TAX	\$1,561	\$0	\$18,783	\$9,953	\$5,838	\$65,791	\$3,524	\$65,144	\$2,894	\$4,152	\$0	\$1,833	\$4,754	\$0	\$172,245
51.2400	RETIREMENT	\$650	\$0	\$8,170	\$4,065	\$1,710	\$24,378	\$1,454	\$20,862	\$1,170	\$1,650	\$0	\$751	\$1,469	\$0	\$84,327
51.2700	WORKERS COMP	\$0	\$0	\$600	\$400	\$210	\$31,208	\$110	\$39,100	\$502	\$4,116	\$0	\$500	\$100	\$0	\$56,844
	<b>SUB TOTAL</b>	<b>\$2,211</b>	<b>\$0</b>	<b>\$64,813</b>	<b>\$24,118</b>	<b>\$13,858</b>	<b>\$282,129</b>	<b>\$11,188</b>	<b>\$236,108</b>	<b>\$18,666</b>	<b>\$25,718</b>	<b>\$0</b>	<b>\$7,040</b>	<b>\$12,423</b>	<b>\$0</b>	<b>\$631,166</b>
<b>PROF &amp; TECH SERVICES</b>																
52.1100	OFFICIAL/ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52.1200	PROF ACCT & AUDIT	\$0	\$0	\$15,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,100
52.1205	LEGAL	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
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	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
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	\$7,200	\$150	\$7,000	\$0	\$0	\$0	\$0	\$100	\$0	\$19,650
	<b>SUB TOTAL</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$19,600</b>	<b>\$150</b>	<b>\$34,250</b>	<b>\$8,200</b>	<b>\$150</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$100</b>	<b>\$0</b>	<b>\$103,550</b>
<b>PUR PROPERTY SERVICE</b>																
52.2100	CLEANING SERVICES	\$0	\$0	\$4,500	\$0	\$3,150	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,650
52.2200	REPAIRS & MAINT	\$1,200	\$0	\$28,208	\$3,500	\$7,300	\$101,792	\$225	\$40,300	\$1,664	\$25,000	\$0	\$3,000	\$2,300	\$0	\$214,487
52.2300	RENTALS BLDG/EQUIP	\$0	\$0	\$0	\$0	\$800	\$500	\$0	\$700	\$0	\$600	\$0	\$0	\$3,100	\$0	\$5,600
	<b>SUB TOTAL</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$32,708</b>	<b>\$3,500</b>	<b>\$11,650</b>	<b>\$108,292</b>	<b>\$225</b>	<b>\$41,600</b>	<b>\$1,664</b>	<b>\$25,600</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$231,537</b>
<b>PURCHASED SERVICES</b>																
52.3000	OTHER PURCH. SERVICE	\$0	\$0	\$5,000	\$0	\$0	\$800	\$0	\$900	\$0	\$100	\$0	\$100	\$40,000	\$0	\$46,800
52.3100	INSURANCE NOT EMP	\$29,334	\$0	\$14,000	\$0	\$0	\$25,000	\$0	\$14,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$0	\$88,334
52.3200	COMMUNICATIONS	\$4,000	\$0	\$7,000	\$2,000	\$4,500	\$35,000	\$1,000	\$10,000	\$500	\$1,000	\$0	\$700	\$3,500	\$0	\$89,200
52.3300	ADVERTISING	\$0	\$0	\$1,500	\$0	\$300	\$1,500	\$0	\$0	\$0	\$1,000	\$0	\$0	\$15,450	\$0	\$19,750
52.3400	PRINTING/BINDING	\$400	\$0	\$2,000	\$100	\$0	\$600	\$80	\$500	\$0	\$0	\$0	\$150	\$250	\$0	\$3,880
52.3500	TRAVEL	\$23,500	\$0	\$3,500	\$10,000	\$2,030	\$13,030	\$700	\$9,700	\$0	\$0	\$0	\$200	\$4,500	\$0	\$67,460
52.3600	DUES & FEES	\$11,200	\$0	\$8,000	\$2,000	\$300	\$6,000	\$40	\$6,200	\$0	\$0	\$0	\$500	\$1,000	\$0	\$36,240
52.3700	EDUCATION & TRAINING	\$18,000	\$0	\$4,000	\$4,100	\$1,250	\$8,061	\$150	\$8,000	\$0	\$1,000	\$0	\$250	\$3,500	\$0	\$49,311
52.3800	OTHER	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
	<b>SUB TOTAL</b>	<b>\$83,434</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$18,200</b>	<b>\$8,200</b>	<b>\$89,891</b>	<b>\$1,070</b>	<b>\$56,300</b>	<b>\$2,500</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$3,900</b>	<b>\$63,200</b>	<b>\$0</b>	<b>\$366,876</b>
<b>SUPPLIES</b>																
53.1100	GEN SUPPLIES & MAT.	\$2,500	\$0	\$7,500	\$600	\$1,700	\$25,000	\$800	\$19,000	\$0	\$30,000	\$0	\$250	\$2,500	\$0	\$89,750
53.1101	MOTEN 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	BP 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
53.1109	MAYORS DISCRET	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
53.1215	STORM WATER UTILITY	\$0	\$0	\$1,215	\$0	\$630	\$525	\$0	\$540	\$0	\$0	\$0	\$0	\$0	\$0	\$2,810
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	\$5,000	\$18,500	\$0	\$6,300	\$0	\$100,000	\$0	\$0	\$0	\$0	\$140,800
53.1270	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$18,000	\$2,500	\$3,500	\$0	\$1,500	\$0	\$0	\$59,500
53.1300	FOOD	\$3,600	\$0	\$1,000	\$100	\$0	\$1,500	\$0	\$500	\$0	\$1,000	\$0	\$0	\$500	\$0	\$8,200
53.1400	BOOKS/PERIODICALS	\$100	\$0	\$200	\$9,300	\$200	\$300	\$0	\$1,200	\$0	\$0	\$0	\$300	\$0	\$0	\$11,600
53.1600	SMALL EQUIPMENT	\$100	\$0	\$2,000	\$0	\$500	\$9,250	\$300	\$25,000	\$500	\$9,000	\$0	\$250	\$1,000	\$0	\$48,400
53.1700	OTHER SUPPL/INFORMS	\$300	\$0	\$800	\$0	\$200	\$16,000	\$100	\$32,000	\$500	\$1,500	\$0	\$200	\$0	\$0	\$51,850
	<b>SUB TOTAL</b>	<b>\$6,850</b>	<b>\$0</b>	<b>\$25,215</b>	<b>\$9,900</b>	<b>\$8,120</b>	<b>\$109,075</b>	<b>\$1,200</b>	<b>\$182,240</b>	<b>\$3,500</b>	<b>\$143,000</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$417,660</b>
<b>CAPITAL OUTLAY</b>																
54.1100	SITE & SITE IMPROV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019,918	\$0	\$0	\$0	\$1,019,918
54.1300	BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,218	\$0	\$0	\$315,000	\$0	\$0	\$0	\$325,218
54.1400	INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
54.2000	MACHINERY/EQUIP	\$0	\$0	\$5,000	\$0	\$0	\$20,000	\$0	\$30,797	\$0	\$15,000	\$0	\$0	\$0	\$0	\$70,797
54.2200	VEHICLES	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
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>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$41,115</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$1,334,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,496,053</b>
<b>OTHER COST</b>																
57.1000	INTERGOVERNMENTAL	\$4,100	\$0	\$11,000	\$0	\$0	\$115,000	\$0	\$5,400	\$5,000	\$20,000	\$0	\$0	\$1,000	\$0	\$161,500
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	\$0	\$30,000	\$50,000
	<b>SUB TOTAL</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$5,400</b>	<b>\$5,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$30,000</b>	<b>\$211,500</b>
<b>DEBT SERVICE</b>																
58.1000	DEBT SERV-PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$131,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,582
58.2000	DEBT SERV-INTEREST	\$0	\$0	\$0	\$0	\$0	\$2,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,432
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>\$134,014</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>\$134,014</b>
	<b>CAPITAL PROJECT FUND</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>\$133,265</b>	<b>\$0</b>	<b>\$432,654</b>	<b>\$185,072</b>	<b>\$151,084</b>	<b>\$1,754,010</b>	<b>\$68,700</b>	<b>\$1,288,022</b>	<b>\$81,200</b>	<b>\$366,568</b>	<b>\$1,334,938</b>	<b>\$48,370</b>	<b>\$153,268</b>	<b>\$30,000</b>	<b>\$5,022,804</b>

CITY OF CENTERVILLE  
ENTERPRISE FUNDS-EXPENSES  
BY LINE ITEM

ACCT #	FY 2019	WATER & SEWER 505	STORMWATER UTILITY 506	SANITATION FUND 540	TOTAL ENTERPRISE
51.1100	SALARY & WAGES				
	REG EMPLOYEES	572,536	24,039	5,325	596,575
51.1105	MAYOR & COUNCIL	-	-	-	-
51.1200	PART TIME EMPLOYEES	-	-	-	-
51.1300	OVERTIME	15,000	-	-	15,000
	<b>SUB TOTAL</b>	<b>587,536</b>	<b>24,039</b>	<b>5,325</b>	<b>616,900</b>
	EMPLOYEE BENEFITS				
51.2100	GROUP INS	139,850	4,850	-	144,700
51.2200	SOC SEC TAX	44,946	1,839	408	47,193
51.2400	RETIREMENT	17,743	751	-	18,494
51.2700	WORKERS COMP	25,000	500	-	25,500
	<b>SUB TOTAL</b>	<b>227,539</b>	<b>7,940</b>	<b>408</b>	<b>235,887</b>
	PROF & TECH SERVICES				
52.1100	OFFICIAL/ADMN	-	-	-	-
52.1200	PROF ACCT & AUDIT	15,100	-	-	15,100
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>45,100</b>	<b>30,000</b>	<b>100</b>	<b>75,200</b>
	PUR PROPERTY SERVS				
52.2100	CLEANING SERVICES	3,150	24,000	-	27,150
52.2110	DISPOSAL	-	-	745,714	745,714
52.2200	REPAIRS & MAINT	110,000	20,000	6,500	136,500
52.2300	RENTALS BLDG/EQ/VEH	2,500	-	-	2,500
	<b>SUB TOTAL</b>	<b>115,650</b>	<b>44,000</b>	<b>752,214</b>	<b>911,864</b>
	PURCHASED SERVICES				
52.3000	OTHER PURCH. SERVICES	500	-	-	500
52.3100	INSURANCE NOT EMPL	27,000	-	-	27,000
52.3200	COMMUNICATIONS	45,000	-	1,000	46,000
52.3300	ADVERTISING	1,000	-	200	1,200
52.3400	PRINTING/BINDING	7,500	6,200	100	13,800
52.3500	TRAVEL	6,000	250	-	6,000
52.3600	DUES & FEES	41,000	-	-	41,000
52.3700	EDUCATION & TRAINING	5,000	250	-	5,000
52.3900	OTHER	-	-	-	-
	<b>SUB TOTAL</b>	<b>133,000</b>	<b>6,700</b>	<b>1,300</b>	<b>141,000</b>
	SUPPLIES				
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	-	-	-	-
53.1215	STORM WATER	528	-	-	528
53.1220	NATURAL GAS	2,500	-	-	2,500
53.1230	ELECTRICITY	100,000	-	3,200	103,200
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	15,000	-	200	15,200
	<b>SUB TOTAL</b>	<b>296,828</b>	<b>45,000</b>	<b>5,800</b>	<b>347,628</b>
	CAPITAL OUTLAY				
54-1200	LAND IMPROVEMENTS	-	-	-	-
54-1300	BUILDINGS	-	-	-	-
54.1400	INFRASTRUCTURE	-	250,000	-	250,000
54.2000	MACHINERY/ EQUIP	75,000	-	5,000	80,000
54.2300	FURNITURES & FIXTURES	5,000	-	-	5,000
54.2510	OZT GRANT EQUIP.	-	-	-	-
	<b>SUB TOTAL</b>	<b>80,000</b>	<b>250,000</b>	<b>5,000</b>	<b>335,000</b>
	OTHER COST				
57.1000	INTERGOVERNMENTAL	560,000	-	-	560,000
57.2000	PAY TO OTHER AGENCY	-	-	-	-
57.4000	BAD DEBTS	25,000	500	10,000	35,500
57.9000	CONTINGENCY	50,000	-	-	50,000
58.1000	DEBT SERV - PRINCIPAL	226,223	-	-	226,223
58.2000	DEBT SERV - INTEREST	1,732	-	-	1,732
	<b>SUB TOTAL</b>	<b>862,955</b>	<b>500</b>	<b>10,000</b>	<b>873,455</b>
<b>TOTAL EXPENSES BEFORE TRANSFER OUT AND CONTINGENCY</b>		<b>2,348,608</b>	<b>408,179</b>	<b>780,147</b>	<b>3,536,934</b>
	OTHER FINANCING USES				
61.1000	TRANS. OUT TO OF	536,662	-	100,000	636,662
	TRANS. OUT-W&S	-	-	123,853	123,853
	<b>SUB TOTAL</b>	<b>536,662</b>	<b>-</b>	<b>223,853</b>	<b>760,515</b>
<b>TOTAL EXPENSES</b>		<b>\$ 2,885,270</b>	<b>\$ 408,179</b>	<b>\$ 1,004,000</b>	<b>\$ 4,297,449</b>

**FY 2019 CITY OF CENTERVILLE GOVERNMENTAL FUNDS CAPITAL OUTLAY BUDGET**

<b>GOVERNMENTAL FUNDS</b>	<b>CAPITAL OUTLAY</b>	<b>ITEM DESCRIPTION</b>
2012 SPLOST FD	\$341,927	Match for LMIG resurface of roads - \$127,724 and roads and street in Park - \$163,338. W& S Improvements Park \$36,662. \$14,203 Refurbish Ladder Truck
2018 SPLOST FUND	\$403,946	New Fire Station
LMIG FD	\$88,335	Resurface Roads
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$834,208</b>	
<b>GENERAL FUND</b>		
FINANCE	\$5,000	Computer and Printer
POLICE DEPT.	\$50,000	Truck -\$30,000, Mobile Trainer & GPS Tracker \$15,000, Equipment Truck, Fingerprint machine \$5000
FIRE DEPT.	\$41,115	Replacement Hoses \$5,000, Engineering Fees New Fire Station \$10,318, Refurbish ladder truck \$25,797
PROBATION	\$0	
ANIMAL CONTROL	\$0	
STREETS DEPT.	\$65,000	Equipment Street Dept. \$15,000, Repave and Restripe City Hall Parking Lot -\$50,000
PARKS	\$1,334,938	Phase I Park \$819,938, Pavilion \$65,000, Restrooms \$250,000 and Playground Equipment \$200,000
BUILDING INSPECTIONS	\$0	
ECONOMIC DEVELOP.	\$0	
<b>TOTAL GF CAPITAL OUTLAY</b>	<b>\$1,496,053</b>	
<b>TOTAL GENERAL FUND BUDGET</b>	<b>\$5,923,904</b>	
<b>% TOTAL OF GEN FUND BUDGET</b>	<b>25.25%</b>	

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

<b>ENTERPRISE FUNDS</b>	<b>CAPITAL OUTLAY</b>	<b>ITEM DESCRIPTION</b>
INFRASTRUCTURE COSTS	\$250,000	Stormwater Utility, Pipes and Ditches
MACHINERY & EQUIPMENT	\$80,000	Small Forklift, Replacement Pumps, motor and machinery and equipment for treatment plants. (75,000 for W&S) Storage Building Recycle Center \$5,000
FURNITURE & FIXTURES	\$5,000	Desks, Chairs, Appliances, Conference table , Chairs new facility
<b>TOTALS CAPITAL ENTERPRISE FUNDS</b>	<b>\$335,000</b>	
<b>TOTAL ENTERPRISE FDS BUDGET</b>	<b>\$3,536,934</b>	
<b>% TOTAL</b>	<b>9.47%</b>	