

2019-4

City of Centerville
State of Georgia

A RESOLUTION

TO ADOPT THE FISCAL YEAR 2020 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 2020 budget as presented by the City Accountant in coordination with each department head; and

WHEREAS, advertised public hearing has been held on the FY 2020 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 2020 Annual Budget, effective from July 1, 2019 through June 30, 2020.

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 2020 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 2020 beginning July 1, 2019 and ending June 30, 2020, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:

General Fund	\$6,363,733
Confiscated Assets Fund	10,900
Center Park	76,150
SPLOST Fund	741,479
LMIG Fund	90,037
Water & Sewer Fund	2,211,038
Storm Water Utility	466,356
Sanitation Fund	819,026
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	\$10,778,719

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 18th day of June 2019.

CITY OF CENTERVILLE, GEORGIA


By: John R. Harley, Mayor


Attest: Khrista Bedingfield, City Clerk

**City of Centerville FY 2020
Budget - Summary
Fiscal Year July 1, 2019 to June 30, 2020**

General Fund Revenues		General Fund Expenditures- Continued	
Taxes	\$ 3,555,572	Culture and Recreation - Dept 6200	
Licenses and Permits	168,013	Park	1,248,247
Intergovernmental Revenues	-		
Charges for Services	750	Protective Inspection- Dept 7200	92,462
Fines & Forfeitures	407,541		
Probation	92,917	Economic Development - Dept 7500	<u>214,966</u>
Interest and Miscellaneous	<u>1,700</u>		
Total General Fund Revenues	4,226,493		
Other Financing Sources		Total General Fund Expenditures	\$ 6,363,733
Transfer in from Enterprise Fds (W&S & SANI)	1,100,000		
Appropriated from GF - Unassigned FB	<u>1,037,240</u>		
Total GF Revenues & Other financing sourc	\$ 6,363,733		

General Fund Expenditures			
General Government		Special Revenue Funds	
Legislative - Dept 1100	140,652	Confiscated Assets Fd -210	Revenues 3,000 Expenses 10,900
Elections - Dept 1400	12,231	Center Park @ Centerville- 215	12,550 76,150
Finance - Dept 1510	437,932	Appropriated from FB	<u>71,500</u>
Legal -Dept 1530	<u>190,534</u>		<u>\$ 87,050</u> <u>\$ 87,050</u>
Total General Government	781,349		

Judicial		Capital Project Funds	
Municipal Court - Dept 2650	169,568	SPLOST 12 FUND -320	Revenues 3,177 Expenses 341,479
Probation - Dept 3450	<u>62,146</u>	SPLOST 18 FUND- 320	708,292 400,000
Total Judicial	231,714	LMIG Fund- Road Resurface -335	90,037 90,037
		Appropriated from SPLOST Fund	<u>30,010</u> -
			<u>\$ 831,516</u> <u>\$ 831,516</u>

Public Safety		Enterprise Funds	
Police Services Dept 3200	2,017,403	Water & Sewer Fund -505	Revenues 2,313,083 Exp/Trf Out 2,211,038
Fire Protection - Dept 3500	1,339,691	Storm water Utility Fund- 506	225,000 466,356
Animal Control - Dept 3900	<u>62,604</u>	Sanitation Fund -540	1,078,000 819,026
Total Public Safety	3,419,698	Other Fin Source -Trf In	158,974 -
		Transfers Out from Enterprise FD	- 1,258,974
Highway and Streets		Appropriated from Ent Net Positio	<u>980,337</u> -
Street - Dept 4200	<u>375,297</u>		<u>\$ 4,755,394</u> <u>\$ 4,755,394</u>
Total Public Works	375,297		

Total	12,037,693
Eliminate Interfund Transfers	<u>(1,258,974)</u>
Total City Budget	\$ 10,778,719

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

ACCT#	FY 2020 GENERAL FUND	LEG. 1100	ELECT 1000	FIN ADM 1310	LEGAL 1500	JUDICIAL-NC 2600	POLICE 3200	ROBATHO 2400	FIRE 3300	ANIMAL 3200	STREET 4100	PARK 5300	BLDG ENSP 7200	ECON DEVELOP 7300	6302000 TOTAL QF
SALARY & WAGES															
51.1100	REG EMPLOYEES	-	4,000	233,507	134,000	56,348	968,418	46,057	753,580	39,000	54,465	-	25,400	84,000	2,398,884
51.1105	MAYOR & COUNCIL	22,200	-	-	-	-	-	-	-	-	-	-	-	-	22,200
51.1200	PART TIME EMPLOYEES	-	-	-	-	22,544	7,500	-	50,000	-	-	-	-	-	80,044
51.1300	OVERTIME	-	-	700	-	-	100,000	-	6,000	400	2,000	-	-	-	108,600
	SUB TOTAL	22,200	4,000	233,707	134,000	78,912	1,075,918	46,057	809,580	39,400	56,465	-	25,400	84,000	2,615,728
EMPLOYEE BENEFITS															
51.2100	GROUP DIS	-	-	42,075	9,885	6,206	160,941	6,206	132,224	6,206	16,091	-	4,943	12,412	397,189
51.2200	SOC SEC TAX	2,158	306	17,884	10,251	6,037	82,387	3,533	61,993	3,015	4,520	-	1,943	6,426	200,163
51.2400	RETIREMENT	444	-	4,434	2,541	1,065	16,881	873	14,204	740	1,870	-	237	1,578	44,867
51.2700	WORKERS COMP	-	-	500	407	238	24,743	120	20,500	520	6,251	-	519	200	64,018
	SUB TOTAL	2,602	306	64,893	23,084	13,546	294,872	10,722	228,921	10,491	27,732	-	7,642	29,616	703,437
PROF & TECH SERVICES															
52.1100	OFFICIAL/ADMN	-	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
52.1200	PROF ACCT & AUDIT	-	-	15,100	-	-	-	-	-	-	-	-	-	-	15,100
52.1210	PROFESSIONAL -HA	5,000	-	-	-	-	-	-	-	-	-	-	25,000	-	30,000
52.1210	PROF VET	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52.1212	JUDGE	-	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000
52.1215	PROF ENGINEER	-	-	-	-	-	-	-	-	-	15,000	-	-	-	15,000
52.1220	PROSECUTOR/DEFEND	-	-	-	-	15,500	-	-	-	-	-	-	5,000	-	20,500
52.1225	PROF PHYSICIANS	-	-	-	-	-	1,000	-	4,000	-	-	-	-	-	5,000
52.1300	TECHNICAL	100	1,575	4,500	150	750	9,500	150	6,550	-	-	-	-	100	23,375
	SUB TOTAL	5,100	6,575	19,600	150	26,350	16,500	150	18,550	-	15,000	-	20,000	100	133,975
FUR PROPERTY SERVICES															
52.2100	CLEANING SERVICES	-	-	4,500	-	3,150	4,000	-	-	-	-	-	-	-	11,650
52.2200	REPAIRS & MAINT	1,200	-	28,206	3,500	10,000	107,100	227	46,000	1,664	25,000	-	3,000	3,000	228,897
52.2300	RENTALS BLDG/EQ/VEH	-	-	-	-	600	500	-	500	-	500	-	-	500	2,600
	SUB TOTAL	1,200	-	32,706	3,500	13,750	111,600	227	46,500	1,664	25,000	-	3,000	3,300	243,147
PURCHASED SERVICES															
52.3000	OTHER PURCH. SERVICE	-	-	6,000	-	-	1,200	-	400	-	100	-	100	40,000	47,800
52.3100	INSURANCE NOT ENPL	30,000	-	7,644	-	3,990	31,544	-	14,500	2,000	2,000	-	2,000	-	93,680
52.3200	COMMUNICATIONS	4,000	-	7,000	2,000	3,810	35,000	1,000	10,800	600	1,000	-	700	18,500	86,410
52.3300	ADVERTISING	-	350	1,500	-	300	-	-	-	-	-	-	-	31,500	34,650
52.3400	PRINTING/BINDING	400	500	2,000	100	-	1,800	100	250	-	-	-	150	750	4,750
52.3500	TRAVEL	23,500	100	4,000	10,000	2,030	12,030	700	10,500	-	-	-	200	4,500	67,560
52.3600	DUES & FEES	11,300	-	8,500	2,000	300	6,000	40	6,200	-	-	-	500	1,000	35,840
52.3700	EDUCATION & TRAINING	18,000	-	4,000	4,100	1,250	8,061	150	10,600	-	1,000	-	250	4,500	51,911
52.3800	OTHER	7,000	-	-	-	-	-	-	-	-	-	-	250	4,500	12,250
	SUB TOTAL	94,200	950	48,644	18,200	13,680	94,835	1,590	53,250	2,600	5,100	-	3,900	106,250	429,601
SUPPLIES															
53.1100	GEN SUPPLIES & MAT	2,500	200	7,500	500	2,000	26,000	1,200	20,100	200	35,000	-	250	3,000	98,450
53.1101	MOTTEN GRANT EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1102	DONATION EXPEND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1103	B/P VEST GRANT	-	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000
53.1104	OOHS-SMALL AGENCY C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1190	MAYORS DISCRET	250	-	-	-	-	-	-	-	-	-	-	-	-	250
53.1215	STORM WATER UTILITY	-	-	400	-	530	525	-	540	-	-	-	-	-	2,195
53.1220	NATURAL GAS	-	-	1,500	-	-	-	-	1,200	-	-	-	-	-	2,700
53.1230	ELECTRICITY	-	-	11,000	-	5,400	18,500	-	6,300	-	110,000	-	-	-	151,200
53.1270	GASOLINE	-	-	-	-	-	30,000	-	16,000	2,500	3,500	-	1,500	-	73,500
53.1300	FOOD	600	200	1,000	100	-	1,500	-	500	-	1,000	-	-	500	5,400
53.1400	BOOKS/PERIODICALS	100	-	200	9,700	200	300	-	1,200	-	-	-	-	-	12,000
53.1600	SMALL EQUIPMENT	100	-	2,500	-	-	14,750	300	47,000	-	9,000	-	250	2,000	75,000
53.1700	OTHER SUP/UNIFORMS	300	-	1,000	-	200	16,000	100	32,600	750	2,000	-	200	-	53,150
	SUB TOTAL	3,850	400	25,300	10,300	8,330	136,575	1,600	123,600	3,450	168,500	-	2,900	5,500	477,745
CAPITAL OUTLAY															
54.1100	SITE & SITE IMPROV	-	-	-	-	-	-	-	-	-	-	934,247	-	-	934,247
54.1200	BUILDINGS	-	-	-	-	-	-	-	-	-	-	314,000	-	-	314,000
54.1400	INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	50,000	-	-	-	50,000
54.2000	MACHINERY/ EQUIP.	1,400	-	10,000	1,300	5,100	61,800	1,400	19,950	-	15,000	-	-	-	115,950
54.2200	VEHICLES	-	-	-	-	-	88,000	-	40,000	-	-	-	20,000	-	148,000
54.2300	FURN & FKTURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54.2310	OZT GRANT SQUD.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL	1,400	-	10,000	1,300	5,100	150,600	1,400	59,950	-	65,000	1,248,247	20,000	-	1,562,997
OTHER COST															
57.1000	INTERGOVERNMENTAL	4,100	-	11,000	-	-	115,000	-	5,500	5,000	20,000	-	-	1,000	161,600
57.2000	PAY TO OTHER AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57.4000	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57.9000	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL	4,100	-	11,000	-	-	115,000	-	5,500	5,000	20,000	-	-	1,000	161,600
DEBT SERVICE															
58.1000	DEBT SERV-PRINCIPAL	-	-	-	-	-	33,328	-	-	-	-	-	-	-	33,328
58.2000	DEBT SERV-INTEREST	-	-	-	-	-	175	-	-	-	-	-	-	-	175
61.1000	TRANS. OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL	-	-	-	-	-	33,503	-	-	-	-	-	-	-	33,503
	TOTAL EXPENDITURES	148,652	12,231	437,332	196,534	169,568	2,917,483	62,146	1,339,691	62,604	375,297	1,248,247	92,462	214,966	6,363,733

**CITY OF CENTERVILLE
ENTERPRISE FUNDS-EXPENSES
BY LINE ITEM**

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ACCT#	FY 2020	WATER & SEWER \$\$\$	STORMWATER UTILITY \$\$\$	SANITATION FUND \$\$\$	TOTAL ENTERPRISE
	SALARY & WAGES				
51 1100	REG EMPLOYEES	575,380	25,291	-	600,671
51 1200	PART TIME EMPLOYEES	-	-	5,325	5,325
51 1300	OVERTIME	15,000	-	-	15,000
	SUB TOTAL	590,380	25,291	5,325	620,996
	EMPLOYEE BENEFITS				
51 2100	GROUP INS	132,431	4,943	-	137,374
51 2200	SOC SEC TAX	45,164	1,935	408	47,507
51 2400	RETIREMENT	11,320	237	-	11,557
51 2700	WORKERS COMP	25,693	500	-	26,193
	SUB TOTAL	214,608	7,615	488	222,631
	PROF & TECH SERVICES				
52 1100	OFFICIAL/ADMN	-	-	-	-
52 1200	PROF ACCT & AUDIT	15,100	-	-	15,100
52 1205	LEGAL	-	-	-	-
52 1210	PRO ENGINEER	15,000	54,000	-	69,000
52 1225	PROF PHYSICIANS	-	-	-	-
52 1300	TECHNICAL	5,000	-	100	5,100
	SUB TOTAL	35,100	54,000	100	89,200
	PUR PROPERTY SVCS				
52 2100	CLEANING SERVICES	3,150	-	-	3,150
52 2110	DISPOSAL	-	-	784,393	784,393
52 2200	REPAIRS & MAINT	145,000	20,000	6,500	171,500
52 2300	RENTALS BLDG/EQ/VEH	2,500	-	-	2,500
	SUB TOTAL	150,650	20,000	790,893	961,543
	PURCHASED SERVICES				
52 3000	OTHER PURCH. SERVICES	500	-	-	500
52 3100	INSURANCE NOT EMPL	30,000	-	-	30,000
52 3200	COMMUNICATIONS	45,000	-	1,200	46,200
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	-	6,250
52 3600	DUES & FEES	48,000	500	-	48,500
52 3700	EDUCATION & TRAINING	5,000	-	-	5,000
52 3900	OTHER	-	-	-	-
	SUB TOTAL	143,000	6,950	1,500	151,450
	SUPPLIES				
53 1100	GEN SUPPLIES & MAT	150,000	45,000	2,000	197,000
53 1215	STORM WATER	500	-	-	500
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
	SUB TOTAL	296,800	45,000	5,800	347,600
	CAPITAL OUTLAY				
54 1200	LAND IMPROVEMENTS	-	-	-	-
54 1300	BUILDINGS	-	-	-	-
54 1400	INFRASTRUCTURE	120,000	250,000	-	370,000
54 2000	MACHINERY/ EQUIP	75,000	37,000	5,000	117,000
54 2300	FURNITURES & FIXTURES	500	-	-	500
54 2510	OZT GRANT EQUIP	-	20,000	-	20,000
	SUB TOTAL	195,500	307,000	5,000	507,500
	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	-	-	-	-
58 1000	DEBT SERV - PRINCIPAL	-	-	-	-
58 2000	DEBT SERV - INTEREST	-	-	-	-
	SUB TOTAL	585,000	500	10,000	595,500
TOTAL EXPENSES BEFORE TRANSFER OUT		\$ 2,211,038	\$ 466,356	\$ 819,026	\$ 3,496,420
	OTHER FINANCING USES				
61 1000	TRANS. OUT TO GF	1,000,000	-	100,000	1,100,000
	TRANS. OUT W&S	-	-	158,974	158,974
	SUB TOTAL	1,000,000	-	258,974	1,258,974
TOTAL EXPENSES		\$ 3,211,038	\$ 466,356	\$ 1,078,000	\$ 4,755,394

FY 2020 CITY OF CENTERVILLE GOVERNMENTAL FUNDS CAPITAL OUTLAY BUDGET

GOVERNMENTAL FUNDS	CAPITAL OUTLAY	ITEM DESCRIPTION
2012 SPLOST FD	\$341,479	Match Lmig \$46,080, Roads Sidewalk Park \$127,515. WS Imp. Park \$92,884, Trade 4 Tahoes for 4 new patrol Cars \$75,000
2018 SPLOST FUND	\$400,000	Splash Pad Park \$400,000
LMIG FD	\$90,037	Resurface Roads
TOTAL CAPITAL PROJECT FUNDS	\$831,516	
Center Park Fund	\$76,000	1/2 Pavillon \$66,000 and Lighting \$10,000
Confiscated Funds	\$9,400	Enclosed Trailer GOHS
TOTAL SPECIAL REVENUE FUNDS	\$85,400	
GENERAL FUND		
GG	\$12,700	6 Computers, New Server, Replacement Switch, Finance, Legal, Legislative
POLICE DEPT.	\$150,600	2 Patrol Cars \$88,800, Laser \$35,000, Tag Reader and 5 Ticket Printers, \$26,800 - 19 Computers and Server
FIRE DEPT.	\$59,950	Truck \$40,000, Computers & software \$6,950, Zero Turn Mower \$5,500 and fire hose for ladder truck \$7,500
MC & PROBATION	\$6,500	5 Computers
ANIMAL CONTROL	\$0	
STREETS DEPT.	\$65,000	Infrastructure \$50,000, Equipment for Probationers \$15,000
PARKS	\$1,248,247	Phase I Park
BUILDING INSPECTIONS	\$20,000	1/2 cost Truck
ECONOMIC DEVELOP.	\$0	
TOTAL GF CAPITAL OUTLAY	\$1,562,997	
TOTAL GENERAL FUND BUDGET	\$6,363,733	
% TOTAL OF GEN FUND BUDGET	24.56%	

FY 2020 CITY OF CENTERVILLE CAPITAL BUDGET ENTERPRISE FUNDS

ENTERPRISE FUNDS	CAPITAL OUTLAY	ITEM DESCRIPTION
INFRASTRUCTURE COSTS	\$370,000	Relocation W&S System Church Street Widening / Capital Improvements Storm Water Pipes
MACHINERY & EQUIPMENT	\$137,000	M&E for Treatment plants \$29,600, Mini Excavator \$70,000, Trailer \$4,000, 6 Computers Utility Office \$8,400, 1/2 Cost Truck \$20,000, Equipment for Recycle Center \$5,000
FURNITURE & FIXTURES	\$500	Furn Utility Complex
TOTALS CAPITAL ENTERPRISE FUNDS	\$507,500	
TOTAL ENTERPRISE FDS BUDGET	\$3,496,420	Excludes Transfers Out
% TOTAL	14.51%	