Fiscal Year 2021
Proposed Budget

CITY OF
Centerville
LIVE IN THE CENTER

City of Centerville, Georgia
Governing Authority

***John R. Harley, Mayor**
Cameron Andrews, Councilman, Post 1
Justin Wright, Councilman, Post 2
***J Micheal Evans, Councilman, Post 3**
Edward Armijo, Councilman, Post 4

CITY OF CENTERVILLE
HOUSTON COUNTY GA.

Certified City of Ethics

July 1, 2020 – June 30, 2021
***Denotes Budget Sub-Committee Member**

CITY OF CENTERVILEE FY 2021 BUDGET

PROPOSED BUDGET REVISED FOR BALANCE OF CENTER PARK CONSTRUCTION COSTS ROLLED TO FY 2021 (Approximately 45% or 1,200,000)

City of Centerville FY 2021
Proposed Budget - Summary
Fiscal Year July 1, 2020 to June 30, 2021

General Fund Revenues		
Taxes	$	3,652,285
Licenses and Permits		157,050
Intergovernmental Revenues		-
Charges for Services		800
Fines & Forfeitures		303,682
Probation		65,625
Interest and Miscellaneous		1,100
Total General Fund Revenues		4,180,542
Other Financing Sources		
Transfer in from Enterprise Fds (W&S		1,400,000
Appropriated from GF - Unassig		**478,306**
Total GF Revenues & Other fina	**$**	**6,058,848**

General Fund Expenditures		
General Government		
Legislative - Dept 1100		129,066
Elections - Dept 1400		-
Finance - Dept 1510		449,070
Legal -Dept 1530		195,371
Info Systems - 1535		77,484
Total General Government		**850,991**
Judicial		
Municipal Court - Dept 2650		165,646
Probation - Dept 3450		64,211
Total Judicial		**229,857**
Public Safety		
Police Services Dept 3200		1,910,786
Fire Protection - Dept 3500		1,378,869
Animal Control - Dept 3900		66,406
Total Public Safety		**3,356,061**
Highway and Streets		
Street - Dept 4200		368,575
Total Public Works		**368,575**

General Fund Expenditures- Continued	
Culture and Recreation - Dept 6200	
Park	1,000,550
Protective Inspection- Dept 7200	54,701
Marketing & Economic Development - Dept 7500	198,113
Total General Fund Expenditures	**$ 6,058,848**

	Revenues	Expenses
Special Revenue Funds		
Confiscated Assets Fd -210	-	1,000
Center Park @ Centerville- 215	4,000	10,100
Appropriated from FB	**7,100**	-
	$ 11,100	$ 11,100

	Revenues	Expenses
Capital Project Funds		
SPLOST 12 FUND -320	150	219,450
SPLOST 18 FUND- 320	762,137	4,050,000
LMIG Fund- Road Resurface -335	89,252	162,461
Transfer in Fr WS	73,209	-
Other Fin Sources Loan Proceeds	4,000,000	-
Appropriated from SPLOST Fund	**219,300**	-
	$ 5,144,048	$ 4,431,911

	Revenues	Exp./Trf Out
Enterprise Funds		
Water & Sewer Fund -505	2,362,064	2,304,776
Storm water Utility Fund- 506	237,648	409,768
Sanitation Fund -540	1,211,807	936,849
Other Fin Source -Trf In	174,958	-
Transfers Out from Enterprise FD		1,648,167
Appropriated from Ent Net Position	**1,313,083**	-
	$ 5,299,560	$ 5,299,560

Total	15,801,419
Eliminate Interfund Transfers	(1,648,167)
Total City Budget	**$ 14,153,252**

GENERAL FUND EXPENDITURES
BY DEPARTMENT AND LINE ITEM

ACCT #	FY 2021 GENERAL FUND	LEG. 1100	ELECT 1400	FIN ADM 1510	LEGAL 1530	INFO TECH 1535	MC 2650	POLICE 3200	PROBATION 3450	FIRE 3500	ANIMAL 3900	STREET 4200	PARK 6200	BLDG INSP 7200	ECON DEVELOP 7500	TOTAL GF
	SALARY & WAGES															
51.1100	REG EMPLOYEES	-	-	235,905	135,121	57,000	56,711	897,945	46,299	747,913	39,180	54,962	-	25,535	81,519	2,378,090
51.1105	MAYOR & COUNCIL	36,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000
51.1200	PART TIME EMPLOYEES	-	-	-	-	-	19,643	7,500	-	50,000	-	-	-	-	-	77,143
51.1300	OVERTIME	-	-	200	-	-	-	95,000	-	6,000	400	2,000	-	-	1,000	104,600
	SUB TOTAL	36,000	-	236,105	135,121	57,000	76,354	1,000,445	46,299	803,913	39,580	56,962	-	25,535	82,519	2,595,833
	EMPLOYEE BENEFITS															
51.2100	GROUP INS	-	-	54,240	11,844	7,430	7,430	206,880	7,430	154,782	7,430	19,274	-	5,922	14,860	497,522
51.2110	GA FF CANCER INS	-	-	-	-	-	-	-	-	3,031	-	-	-	-	-	3,031
51.2200	SOC SEC TAX	2,754	-	18,062	10,337	4,361	5,841	76,534	3,542	61,499	3,028	4,358	-	1,953	6,313	198,581
51.2400	RETIREMENT	2,195	-	14,318	8,239	3,293	4,656	61,002	2,823	49,017	2,413	3,473	-	1,557	4,971	157,957
51.2420	GA FF PENSION FUND	-	-	-	-	-	-	-	-	5,400						5,400
51.2700	WORKERS COMP	-	-	700	500	500	200	30,000	200	24,837	605	4,708	-	584	300	63,134
	SUB TOTAL	4,949	-	87,320	30,920	15,584	18,127	374,416	13,995	298,566	13,476	31,813	-	10,016	26,444	925,625
	PROF & TECH SERVICES															
52.1100	OFFICIAL/ADMN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52.1200	PROF. ACCT & AUDIT	-	-	15,200	-	-	-	-	-	-	-	-	-	-	-	15,200
52.1205	PROFESSIONAL -Legal	2,000	-	-	-	-	-	-	-	-	-	-	-	12,500	-	14,500
52.1210	PROF VET	-	-	-	-	-	-	500	-	-	-	-	-	-	-	500
52.1212	JUDGE	-	-	-	-	-	20,000		-	-	-	-	-	-	-	20,000
52.1215	PROF ENGINEER	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	10,000
52.1220	PROSECUTOR/DEFEND.	-	-	-	-	-	15,500	-	-	-	-	-	-	-	-	15,500
52.1225	PROF. PHYSICIANS	-	-	-	-	-	-	2,200	-	4,000	-	-	-	-	-	6,200
52.1300	TECHNICAL	100	-	4,500	150	-	750	8,000	70	6,900	-	-	-	-	100	20,570
	SUB TOTAL	2,100	-	19,700	150	-	36,250	10,700	70	10,900		10,000	-	12,500	100	102,470
	PUR PROPERTY SERVCS															
52.2100	CLEANING SERVICES	-	-	4,500	-	-	4,500	5,400	-	-	-	-	-	-	-	14,400
52.2200	REPAIRS & MAINT	1,000	-	19,569	3,100	-	8,000	120,000	227	40,000	2,000	20,000	10,000	1,500	3,000	228,396
52.2300	RENTALS BLDG/EQ/VEH	-	-	-	-	-	720	500	-	400	-	500	-	-	500	2,620
	SUB TOTAL	1,000	-	24,069	3,100	-	13,220	125,900	227	40,400	2,000	20,500	10,000	1,500	3,500	245,416
	PURCHASED SERVICES															
52.3000	OTHER PURCH. SERVICES	-	-	6,000	-	-	-	-	-	400	-	100	-	100	43,000	49,600
52.3100	INSURANCE NOT EMPL	34,767	-	8,376	-	-	3,935	38,000	-	18,500	2,200	2,200	-	1,100	-	109,078
52.3200	COMMUNICATIONS	4,000	-	7,000	1,500	1,300	5,810	38,000	1,000	11,800	700	1,000	-	350	3,000	75,460
52.3300	ADVERTISING	1,200	-	2,500	-	-	300	-	-	-	-	1,000	-	-	18,400	23,400
52.3400	PRINTING/BINDING	800	-	2,000	100	-	-	3,000	270	250	-	-	-	150	250	6,820
52.3500	TRAVEL	15,000	-	2,600	8,000	500	1,500	12,000	560	11,500	-	-	-	200	3,600	55,460
52.3600	DUES & FEES	11,300	-	10,500	2,000	300	200	4,000	40	1,700	-	-	-	500	1,000	31,540
52.3700	EDUCATION & TRAINING	10,000	-	2,600	3,680	500	1,300	5,600	150	10,000	-	1,000	-	250	1,000	36,080
52.3900	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL	77,067	-	41,576	15,280	2,600	13,045	100,600	2,020	54,150	2,900	5,300	-	2,650	70,250	387,438
	SUPPLIES															
53.1100	GEN SUPPLIES & MAT.	2,500	-	7,500	500	500	2,100	20,000	1,200	20,500	200	27,000	10,000	250	3,000	95,250
53.1101	MGTEN GRANT EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1102	DONATION EXPEND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1103	B/P VEST GRANT	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	2,000
53.1104	GOHS-SMALL AGENCY GR.	-	-	-	-	-	-	13,800	-	-	-	-	-	-	-	13,800
53.1199	MAYORS DISCRET	250	-	-	-	-	-	-	-	-	-	-	-	-	-	250
53.1215	STORM WATER UTILITY	-	-	600	-	-	500	525	-	540	-	-	-	-	-	2,165
53.1220	NATURAL GAS	-	-	1,500	-	-	-	-	-	1,200	-	-	-	-	-	2,700
53.1230	ELECTRICITY	-	-	11,000	-	-	5,400	18,500	-	8,500	-	117,000	-	-	-	160,400
53.1270	GASOLINE	-	-	-	-	-	-	60,000	-	13,000	2,500	3,500	-	1,500	-	80,500
53.1300	FOOD	600	-	1,000	100	-	-	1,500	-	500	-	500	-	-	500	4,700
53.1400	BOOKS/PERIODICALS	100	-	400	9,700	-	200	400	-	1,200	-	-	-	300	-	12,300
53.1600	SMALL EQUIPMENT	100	-	1,500	-	-	-	10,000	300	43,000	-	9,000	-	250	500	64,650
53.1700	OTHER SUP/UNIFORMS	300	-	800	-	-	200	15,000	100	41,700	750	2,000	-	200	300	61,350
	SUB TOTAL	3,850	-	24,300	10,300	500	8,400	141,725	1,600	130,140	3,450	159,000	10,000	2,500	4,300	500,065
	CAPITAL OUTLAY															
54.1100	SITE & SITE IMPROV	-	-	-	-	-	-	-	-	-	-	-	230,550	-	-	230,550
54.1300	BUILDINGS	-	-	-	-	-	-	-	-	-	-	-	750,000	-	-	750,000
54.1400	INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	50,000
54.2000	MACHINERY/ EQUIP.	-	-	5,000	500	1,800	250	42,000	-	35,300	-	15,000	-	-	-	99,850
54-2200	VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54-2300	FURN & FIXTURE	-	-	-	-	-	-	-	-	-	-	-		-	-	-
54.2510	OZT GRANT EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL	-	-	5,000	500	1,800	250	42,000	-	35,300	-	65,000	980,550	-	-	1,130,400
	OTHER COST															
57.1000	INTERGOVERNMENTAL	4,100	-	11,000	-	-	-	115,000	-	5,500	5,000	20,000	-	-	11,000	171,600
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	-	-	11,000	171,600
	DEBT SERVICE											-	-	-	-	-
58.1000	DEBT SERV-PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58.2000	DEBT SERV-INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61.1000	TRANS. OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
												-				-
	TOTAL EXPENDITURES	129,066	-	449,070	195,371	77,484	165,646	1,910,786	64,211	1,378,869	66,406	368,575	1,000,550	54,701	198,113	6,058,848

CITY OF CENTERVILLE- FY 2021 PROPOSED BUDGET

ENTERPRISE FUNDS-EXPENSES BY LINE ITEM

ACCT #	FY 2021	WATER & SEWER 505	STORMWATER UTILITY 506	SANITATION FUND 540	TOTAL ENTERPRISE
	SALARY & WAGES				
51.1100	REG EMPLOYEES	527,391	25,535	-	552,926
51.1200	PART TIME EMPLOYEES	39,000	-	-	39,000
51.1300	OVERTIME	15,000	-	-	15,000
	SUB TOTAL	**581,391**	**25,535**	-	**606,926**
	EMPLOYEE BENEFITS				-
51.2100	GROUP INS	141,944	5,922	-	147,866
51.2200	SOC SEC TAX	44,477	1,954	-	46,431
51.2400	RETIREMENT	35,495	1,557	-	37,052
51.2700	WORKERS COMP	28,069	600	-	28,669
	SUB TOTAL	**249,985**	**10,033**	-	**260,018**
	PROF & TECH SERVICES				
52.1100	OFFICIAL/ADMN	-	-	-	-
52.1200	PROF. ACCT & AUDIT	15,300	-	-	15,300
52.1205	LEGAL	-	-	-	-
52.1210	PRO ENGINEER	15,000	50,000	-	65,000
52.1225	PROF. PHYSICIANS	-	-	-	-
52.1300	TECHNICAL	5,000	-	100	5,100
	SUB TOTAL	**35,300**	**50,000**	**100**	**85,400**
	PUR PROPERTY SERVCS				
52.2100	CLEANING SERVICES	4,500	-	-	4,500
52.2110	DISPOSAL	-	-	909,049	909,049
52.2200	REPAIRS & MAINT	125,000	20,000	6,500	151,500
52.2300	RENTALS BLDG/EQ/VEH	2,500	-	-	2,500
	SUB TOTAL	**132,000**	**20,000**	**915,549**	**1,067,549**
	PURCHASED SERVICES				
52.3000	OTHER PURCH. SERVICES	500	-	-	500
52.3100	INSURANCE NOT EMPL	33,000	1,100	-	34,100
52.3200	COMMUNICATIONS	45,000	350	1,200	46,550
52.3300	ADVERTISING	1,000	-	100	1,100
52.3400	PRINTING/BINDING	7,500	6,000	100	13,600
52.3500	TRAVEL	5,600	250	-	5,850
52.3600	DUES & FEES	52,000	-	-	52,000
52.3700	EDUCATION & TRAINING	5,200	500	-	5,700
52.3900	OTHER	-	-	-	-
	SUB TOTAL	**149,800**	**8,200**	**1,400**	**159,400**
	SUPPLIES				-
53.1100	GEN SUPPLIES & MAT.	150,000	45,000	1,000	196,000
53.1215	STORM WATER	500	-	-	500
53.1220	NATURAL GAS	2,500	-	-	2,500
53.1230	ELECTRICITY	102,000	-	3,200	105,200
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	12,000	-	200	12,200
	SUB TOTAL	**295,800**	**45,000**	**4,800**	**345,600**
	CAPITAL OUTLAY				
54.1400	INFRASTRUCTURE	200,000	250,000	-	450,000
54.2000	MACHINERY/ EQUIP.	75,000	-	5,000	80,000
54.2200	VEHICLES	-	-	-	-
54.2300	FURNITURES & FIXTURES	500	-	-	500
54.2510	**OZT GRANT EQUIP.**	-	-	-	-
	SUB TOTAL	**275,500**	**250,000**	**5,000**	**530,500**
	OTHER COST				
57.1000	INTERGOVERNMENTAL	560,000	-	-	560,000
57.2000	PAY TO OTHER AGENCY	-	-	-	-
57.4000	BAD DEBTS	25,000	1,000	10,000	36,000
57.9000	CONTINGENCY	-	-	-	-
58.1000	DEBT SERV - PRINCIPAL	-	-	-	-
58.2000	DEBT SERV - INTEREST	-	-	-	-
	SUB TOTAL	**585,000**	**1,000**	- **10,000**	- **596,000**
	TOTAL EXPENSES BEFORE TRANSI	**$ 2,304,776**	**$ 409,768**	**$ 936,849**	- **$ 3,651,393**
	OTHER FINANCING USES				
61.1000	TRANS. OUT	1,373,209	-	100,000	1,473,209
	TRANS. OUT-W&S		-	174,958	174,958
	SUB TOTAL	**1,373,209**	-	**274,958**	**1,648,167**
	TOTAL EXPENSES	**$ 3,677,985**	**$ 409,768**	**$ 1,211,807**	**$ 5,299,560**

FY 2021 CITY OF CENTERVILLE GOVERNMENTAL FUNDS CAPITAL OUTLAY BUDGET

GOVERNMENTAL FUNDS	CAPITAL OUTLAY	ITEM DESCRIPTION
2012 SPLOST FD	$219,450	Sidewalks Center Park
2018 SPLOST FUND	$4,050,000	Fire Station 4 mil, Police Cars $50,000
LMIG FD	$162,461	Resurface Roads
TOTAL CAPITAL PROJECT FUNDS	$4,431,911	
Center Park Fund	$0	0
Confiscated Funds	$0	
TOTAL SPECIAL REVENUE FUNDS	$0	
GENERAL FUND		
GG	$7,550	Replacement switches CH, Furn & Fixtures, Off Equip
POLICE DEPT.	$42,000	Ticket Readers and Ballistic shields
FIRE DEPT.	$35,300	Match of $24,000 for AFG Grant Fire Truck, 2 Computers& software $3800, Fire Hose $7500
MC & PROBATION	$0	
ANIMAL CONTROL	$0	
STREETS DEPT.	$65,000	Resurface and Stripe Church Parking Lot $50,000 & $15,000 M&E
PARKS	$980,550	Project Costs - Construction of Park
BUILDING INSPECTIONS	$0	
ECONOMIC DEVELOP.	$0	
TOTAL GF CAPITAL OUTLAY	$1,130,400	
TOTAL GENERAL FUND BUDGET	$6,058,848	
% TOTAL OF GEN FUND BUDGET	18.66%	

FY 2020 CITY OF CENTERVILLE CAPITAL BUDGET ENTERPRISE FUNDS

ENTERPRISE FUNDS	CAPITAL OUTLAY	ITEM DESCRIPTION
INFRASTRUCTURE COSTS	$450,000	Relocation W&S System Church Street Widening $200,000 / Capital Improvements Storm Water Pipes $250,000
MACHINERY & EQUIPMENT	$80,000	$75,000 in WS and $5,000 at Recycle Center
FURNITURE & FIXTURES	$500	
TOTALS CAPITAL ENTERPRISE FUNDS	$530,500	
TOTAL ENTERPRISE FDS BUDGET	$3,651,393	Excludes Transfers Out
% TOTAL	14.53%	

Total Capital Expenditures **$6,092,811**